

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 15 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410EFW3		COUNTRYWIDE HOME LOANS, INC	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,075,436.17	100%	0	\$0.00		0	\$0.00
31410EFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,113,475.88	100%	0	\$0.00		0	\$0.00
31410EFZ6		COUNTRYWIDE HOME LOANS, INC	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,155.04	100%	0	\$0.00		0	\$0.00
31410EGA0		COUNTRYWIDE HOME LOANS, INC	6	\$877,479.16	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,684,359.53	100%	0	\$0.00		0	\$0.00
31410EGB8		COUNTRYWIDE HOME LOANS, INC	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,668.07	100%	0	\$0.00		0	\$0.00
31410EGD4		Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,122,592.88	100%	0	\$0.00		0	\$0.00
31410EGE2		COUNTRYWIDE HOME LOANS, INC	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0.00
Total			2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0.00
31410EGF9			54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	\$0.00
Total			134	\$17,273,876.34	100%	0	\$0.00	0	\$0.00
31410EGH5		COUNTRYWIDE HOME LOANS, INC	110	\$7,302,433.61	55.17%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	\$0.00
Total			198	\$13,236,113.88	100%	0	\$0.00	0	\$0.00
31410EGJ1		COUNTRYWIDE HOME LOANS, INC	41	\$6,428,449.60	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	\$0.00
Total			73	\$10,872,769.33	100%	0	\$0.00	0	\$0.00
31410EGK8		COUNTRYWIDE HOME LOANS, INC	104	\$13,540,268.31	55.24%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	\$0.00
Total			188	\$24,511,011.23	100%	0	\$0.00	0	\$0.00
31410EGL6		COUNTRYWIDE HOME LOANS, INC	125	\$12,335,225.52	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	\$0.00
Total			236	\$23,122,189.84	100%	0	\$0.00	0	\$0.00
31410EGM4		COUNTRYWIDE HOME LOANS, INC	46	\$6,461,290.79	64.21%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	\$0.00
Total			70	\$10,062,377.04	100%	0	\$0.00	0	\$0.00
31410EGN2		COUNTRYWIDE HOME LOANS, INC	166	\$37,499,663.05	51.45%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	\$0.00
Total			318	\$72,883,988.21	100%	0	\$0.00	0	\$0.00
31410EGS1		COUNTRYWIDE HOME LOANS, INC	5	\$534,135.00	50.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	\$0.00
Total			9	\$1,053,951.98	100%	0	\$0.00	0	\$0.00
31410EGT9		COUNTRYWIDE HOME LOANS, INC	4	\$480,849.72	22.77%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	\$0.00
Total			20	\$2,111,839.00	100%	0	\$0.00	0	\$0.00
31410EGZ5		COUNTRYWIDE HOME	46	\$12,348,156.96	13.48%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0.00
Total			355	\$91,596,870.81	100%	0	\$0.00		0	\$0.00
31410EH27		COUNTRYWIDE HOME LOANS, INC	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00
31410EH35		COUNTRYWIDE HOME LOANS, INC	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,642.43	100%	0	\$0.00		0	\$0.00
31410EH68		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,469,909.65	100%	0	\$0.00		0	\$0.00
31410EH92		COUNTRYWIDE HOME LOANS, INC	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0.00
31410EHL5		COUNTRYWIDE HOME LOANS, INC	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0.00
31410EHM3		COUNTRYWIDE HOME LOANS, INC	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0.00
31410EHN1		COUNTRYWIDE HOME LOANS, INC	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,186,673.68	100%	0	\$0.00		0	\$0.00
31410EHP6		COUNTRYWIDE HOME LOANS, INC	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,747,132.04	100%	0	\$0.00		0	\$0.00
31410EHR2		COUNTRYWIDE HOME LOANS, INC	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,919,350.49	100%	0	\$0.00		0	\$0.00
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,351,461.44	100%	0	\$0.00		0	\$0.00
31410EHT8		COUNTRYWIDE HOME LOANS, INC	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,034,648.85	100%	0	\$0.00		0	\$0.00
31410EHU5		COUNTRYWIDE HOME LOANS, INC	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0.00
31410EHV3		COUNTRYWIDE HOME LOANS, INC	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,189,420.73	100%	0	\$0.00		0	\$0.00
31410EHW1		COUNTRYWIDE HOME LOANS, INC	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,413,027.98	100%	0	\$0.00		0	\$0.00
31410EHX9		COUNTRYWIDE HOME LOANS, INC	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,921,213.15	100%	0	\$0.00		0	\$0.00
31410EHY7		COUNTRYWIDE HOME LOANS, INC	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,230,570.31	100%	0	\$0.00		0	\$0.00
31410EHZ4		COUNTRYWIDE HOME LOANS, INC	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,548,804.44	100%	0	\$0.00		0	\$0.00
31410EJ25		COUNTRYWIDE HOME LOANS, INC	4	\$355,890.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,322.91	100%	0	\$0.00		0	\$0.00

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31410EJ33		COUNTRYWIDE HOME LOANS, INC	1	\$77,805.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$456,047.10	100%	0	\$0.00		0	\$0.00
31410EJ58		COUNTRYWIDE HOME LOANS, INC	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,714,400.94	100%	0	\$0.00		0	\$0.00
31410EJ66		COUNTRYWIDE HOME LOANS, INC	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,925,280.70	100%	0	\$0.00		0	\$0.00
31410EJ74		COUNTRYWIDE HOME LOANS, INC	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,427,119.13	100%	0	\$0.00		0	\$0.00
31410EJ82		COUNTRYWIDE HOME LOANS, INC	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,741,326.25	100%	0	\$0.00		0	\$0.00
31410EJA7		COUNTRYWIDE HOME LOANS, INC	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,017,383.84	100%	0	\$0.00		0	\$0.00
31410EJB5		COUNTRYWIDE HOME LOANS, INC	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,809,755.25	100%	0	\$0.00		0	\$0.00
31410EJC3		COUNTRYWIDE HOME LOANS, INC	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,144,506.77	100%	0	\$0.00		0	\$0.00
31410EJD1		COUNTRYWIDE HOME LOANS, INC	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,110,698.28	100%	0	\$0.00		0	\$0.00
31410EJE9		COUNTRYWIDE HOME	6	\$717,368.99	0.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	\$0.00
Total			402	\$100,001,612.65	100%	0	\$0.00	0	\$0.00
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,004,695.08	100%	0	\$0.00	0	\$0.00
31410EJG4		COUNTRYWIDE HOME LOANS, INC	35	\$7,993,396.41	59.77%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	\$0.00
Total			56	\$13,373,665.04	100%	0	\$0.00	0	\$0.00
31410EJH2		COUNTRYWIDE HOME LOANS, INC	69	\$12,242,814.32	99.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	\$0.00
Total			70	\$12,327,814.32	100%	0	\$0.00	0	\$0.00
31410EJJ8		COUNTRYWIDE HOME LOANS, INC	66	\$12,977,410.60	97.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	\$0.00
Total			67	\$13,277,410.60	100%	0	\$0.00	0	\$0.00
31410EJK5		COUNTRYWIDE HOME LOANS, INC	59	\$12,032,663.08	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,032,663.08	100%	0	\$0.00	0	\$0.00
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$44,579.03	100%	0	\$0.00	0	\$0.00
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,871.28	100%	0	\$0.00	0	\$0.00
31410EK23		COUNTRYWIDE HOME LOANS, INC	11	\$1,195,467.05	35.36%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	\$0.00
Total			30	\$3,380,952.20	100%	0	\$0.00	0	\$0.00
31410EK31		COUNTRYWIDE HOME LOANS, INC	5	\$829,558.12	38.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	\$0.00
Total			13	\$2,150,393.83	100%	0	\$0.00	0	\$0.00
31410EK49		COUNTRYWIDE HOME LOANS, INC	3	\$592,808.94	39.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,507,983.41	100%	0	\$0.00	0	\$0.00

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31410EK56	COUNTRYWIDE HOME LOANS, INC	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,449.15	100%	0	\$0.00		0	\$0.00
31410EK72	COUNTRYWIDE HOME LOANS, INC	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,543,687.10	100%	0	\$0.00		0	\$0.00
31410EKA5	COUNTRYWIDE HOME LOANS, INC	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,002,298.00	100%	0	\$0.00		0	\$0.00
31410EKB3	COUNTRYWIDE HOME LOANS, INC	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,009,903.55	100%	0	\$0.00		0	\$0.00
31410EKC1	COUNTRYWIDE HOME LOANS, INC	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0.00
Total		399	\$100,000,212.07	100%	0	\$0.00		0	\$0.00
31410EKD9	COUNTRYWIDE HOME LOANS, INC	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,865,126.44	100%	0	\$0.00		0	\$0.00
31410EKF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,283,488.34	100%	0	\$0.00		0	\$0.00
31410EKG2	COUNTRYWIDE HOME LOANS, INC	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,675,465.26	100%	0	\$0.00		0	\$0.00
31410EKH0	COUNTRYWIDE HOME LOANS, INC	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,869,264.51	100%	0	\$0.00		0	\$0.00

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31410EKJ6	COUNTRYWIDE HOME LOANS, INC	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	\$0.00
Total		363	\$24,797,554.27	100%	0	\$0.00		0	\$0.00
31410EKK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,581,101.11	100%	0	\$0.00		0	\$0.00
31410EKL1	COUNTRYWIDE HOME LOANS, INC	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,611,270.27	100%	0	\$0.00		0	\$0.00
31410EKM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,382,355.25	100%	0	\$0.00		0	\$0.00
31410EKN7	COUNTRYWIDE HOME LOANS, INC	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0.00
Total		930	\$199,913,494.53	100%	0	\$0.00		0	\$0.00
31410EKP2	COUNTRYWIDE HOME LOANS, INC	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,680,917.69	100%	0	\$0.00		0	\$0.00
31410EKQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,191,990.80	100%	0	\$0.00		0	\$0.00
31410EKR8	COUNTRYWIDE HOME LOANS, INC	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0.00
Total		224	\$46,855,676.45	100%	0	\$0.00		0	\$0.00
31410EKW7	COUNTRYWIDE HOME LOANS, INC	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,376,944.35	100%	0	\$0.00		0	\$0.00
31410EKX5	COUNTRYWIDE HOME	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0.00
31410EKZ0		COUNTRYWIDE HOME LOANS, INC	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,015,887.78	100%	0	\$0.00		0	\$0.00
31410ELA4		COUNTRYWIDE HOME LOANS, INC	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,552,853.23	100%	0	\$0.00		0	\$0.00
31410ELB2		COUNTRYWIDE HOME LOANS, INC	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,445,742.75	100%	0	\$0.00		0	\$0.00
31410ELC0		COUNTRYWIDE HOME LOANS, INC	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0.00
31410ELD8		COUNTRYWIDE HOME LOANS, INC	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,496,392.08	100%	0	\$0.00		0	\$0.00
31410ELE6		COUNTRYWIDE HOME LOANS, INC	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,002,343.00	100%	0	\$0.00		0	\$0.00
31410ELF3		COUNTRYWIDE HOME LOANS, INC	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,005,339.65	100%	0	\$0.00		0	\$0.00
31410ELG1		COUNTRYWIDE HOME LOANS, INC	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0.00
Total			458	\$125,003,996.26	100%	0	\$0.00		0	\$0.00
31410ELH9		COUNTRYWIDE HOME LOANS, INC	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,015,264.56	100%	0	\$0.00		0	\$0.00
31410ELJ5		COUNTRYWIDE HOME LOANS, INC	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0.00
Total			257	\$68,894,132.36	100%	0	\$0.00		0	\$0.00
31410ELK2		COUNTRYWIDE HOME LOANS, INC	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,978,283.73	100%	0	\$0.00		0	\$0.00
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,452.65	100%	0	\$0.00		0	\$0.00
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,247,093.26	100%	0	\$0.00		0	\$0.00
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,045,920.45	100%	0	\$0.00		0	\$0.00
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,822,034.81	100%	0	\$0.00		0	\$0.00
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,667,991.05	100%	0	\$0.00		0	\$0.00
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,829,601.38	100%	0	\$0.00		0	\$0.00
31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,962,368.20	100%	0	\$0.00		0	\$0.00
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0.00

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Total			232	\$64,926,304.05	100%	0	\$0.00		0	\$0.00
31410EQD3	BANK OF AMERICA NA		76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,458,554.65	100%	0	\$0.00		0	\$0.00
31410ETW8	FREEDOM MORTGAGE CORP		4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,439.26	100%	0	\$0.00		0	\$0.00
31410EY28	HSBC MORTGAGE CORPORATION (USA)		17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,999,702.25	100%	0	\$0.00		0	\$0.00
31410EY44	HSBC MORTGAGE CORPORATION (USA)		12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,988,957.47	100%	0	\$0.00		0	\$0.00
31410EY51	HSBC MORTGAGE CORPORATION (USA)		3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,306.29	100%	0	\$0.00		0	\$0.00
31410EY77	HSBC MORTGAGE CORPORATION (USA)		10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,993.74	100%	0	\$0.00		0	\$0.00
31410EY85	HSBC MORTGAGE CORPORATION (USA)		14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,220,574.96	100%	0	\$0.00		0	\$0.00
31410EY93	Unavailable		21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,558,343.58	100%	0	\$0.00		0	\$0.00
31410EYH5	HSBC MORTGAGE CORPORATION (USA)		22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,000,723.16	100%	0	\$0.00		0	\$0.00
31410EYK8	Unavailable		18	\$4,999,869.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,869.37	100%	0	\$0.00		0	\$0.00

31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,952.18	100%	0	\$0.00		0	\$0.00
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,999,623.05	100%	0	\$0.00		0	\$0.00
31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,038.87	100%	0	\$0.00		0	\$0.00
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,181,706.79	100%	0	\$0.00		0	\$0.00
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,208.19	100%	0	\$0.00		0	\$0.00
31410EYT9	Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,986.37	100%	0	\$0.00		0	\$0.00
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,011,144.46	100%	0	\$0.00		0	\$0.00
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,750,587.30	100%	0	\$0.00		0	\$0.00
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,249.02	100%	0	\$0.00		0	\$0.00
31410FE76		GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,019,457.15	100%	0	\$0.00		0	\$0.00
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,715,651.36	100%	0	\$0.00		0	\$0.00
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,788,672.73	100%	0	\$0.00		0	\$0.00
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,507,464.05	100%	0	\$0.00		0	\$0.00
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,070,085.53	100%	0	\$0.00		0	\$0.00
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,222,686.55	100%	0	\$0.00		0	\$0.00
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,772,287.62	100%	0	\$0.00		0	\$0.00
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,393,506.97	100%	0	\$0.00		0	\$0.00
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,589,809.91	100%	0	\$0.00		0	\$0.00

31410FFJ9	GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00
31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,454,375.05	100%	0	\$0.00		0	\$0.00
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00
31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,370,156.52	100%	0	\$0.00		0	\$0.00
31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00
Total		193	\$47,707,955.92	100%	0	\$0.00		0	\$0.00
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,334,354.47	100%	0	\$0.00		0	\$0.00
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,539,031.73	100%	0	\$0.00		0	\$0.00
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,649,497.79	100%	0	\$0.00		0	\$0.00
31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,450,444.14	100%	0	\$0.00		0	\$0.00

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31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,056,138.00	100%	0	\$0.00		0	\$0.00
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,383.91	100%	0	\$0.00		0	\$0.00
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,790.84	100%	0	\$0.00		0	\$0.00
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,248,492.12	100%	0	\$0.00		0	\$0.00
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,301,528.49	100%	0	\$0.00		0	\$0.00
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00
Total			286	\$66,706,244.43	100%	0	\$0.00		0	\$0.00
31410FG74		INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0.00
Total			347	\$76,705,570.70	100%	0	\$0.00		0	\$0.00
31410FG82		INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,110,382.28	100%	0	\$0.00		0	\$0.00
31410FG90		Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,230,679.67	100%	0	\$0.00		0	\$0.00
31410FH65		Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,561,730.01	100%	0	\$0.00		0	\$0.00
31410FH73		Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,716,949.95	100%	0	\$0.00		0	\$0.00
31410FH81		Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,323,647.25	100%	0	\$0.00		0	\$0.00
31410FH99		Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,571,066.25	100%	0	\$0.00		0	\$0.00

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31410FWH8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,425,036.76	100%	0	\$0.00		0	\$0.00
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,425,536.84	100%	0	\$0.00		0	\$0.00
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,259,633.17	100%	0	\$0.00		0	\$0.00
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,375,533.98	100%	0	\$0.00		0	\$0.00
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,927,141.60	100%	0	\$0.00		0	\$0.00
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,190,610.23	100%	0	\$0.00		0	\$0.00
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$56,793,858.72	100%	0	\$0.00		0	\$0.00
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,588,831.65	100%	0	\$0.00		0	\$0.00
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,815,560.09	100%	0	\$0.00		0	\$0.00
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,990,853.28	100%	0	\$0.00		0	\$0.00
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,649,991.05	100%	0	\$0.00		0	\$0.00
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,561.50	100%	0	\$0.00		0	\$0.00
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,565.00	100%	0	\$0.00		0	\$0.00
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,554,288.54	100%	0	\$0.00		0	\$0.00

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31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,497,707.67	100%	0	\$0.00		0	\$0.00
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,871,547.25	100%	0	\$0.00		0	\$0.00
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,025,798.33	100%	0	\$0.00		0	\$0.00
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,837,342.17	100%	0	\$0.00		0	\$0.00
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,040,748.95	100%	0	\$0.00		0	\$0.00
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,379,052.81	100%	0	\$0.00		0	\$0.00
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0.00
Total		324	\$87,903,371.44	100%	0	\$0.00		0	\$0.00
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,605.78	100%	0	\$0.00		0	\$0.00
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,564,690.43	100%	0	\$0.00		0	\$0.00
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,295,309.38	100%	0	\$0.00		0	\$0.00
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,071,266.60	100%	0	\$0.00		0	\$0.00
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,601,978.51	100%	0	\$0.00		0	\$0.00
31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,319,460.46	100%	0	\$0.00		0	\$0.00
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,673,725.35	100%	0	\$0.00		0	\$0.00
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,848,082.11	100%	0	\$0.00		0	\$0.00
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,558,357.13	100%	0	\$0.00		0	\$0.00
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,509,890.29	100%	0	\$0.00		0	\$0.00
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,742,862.72	100%	0	\$0.00		0	\$0.00
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,129.46	100%	0	\$0.00		0	\$0.00
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,081.08	100%	0	\$0.00		0	\$0.00
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,016,157.23	100%	0	\$0.00		0	\$0.00
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,020,978.40	100%	0	\$0.00		0	\$0.00
31410L6N7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00

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Total			22	\$6,053,299.46	100%	0	\$0.00		0	\$0.00
31410L6P2	HSBC MORTGAGE CORPORATION (USA)		2	\$702,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,050,469.08	100%	0	\$0.00		0	\$0.00
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)		1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,066,850.00	100%	0	\$0.00		0	\$0.00
31410L6R8	HSBC MORTGAGE CORPORATION (USA)		2	\$599,814.76	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,979,338.81	100%	0	\$0.00		0	\$0.00
31410MC81	BANK OF AMERICA NA		41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,654,039.01	100%	0	\$0.00		0	\$0.00
31410MC99	BANK OF AMERICA NA		12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,409,313.51	100%	0	\$0.00		0	\$0.00
31410MDB3	BANK OF AMERICA NA		14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,661,779.24	100%	0	\$0.00		0	\$0.00
31410MEF3	BANK OF AMERICA NA		2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,893,895.00	100%	0	\$0.00		0	\$0.00
31410MST8	CHARTER BANK		1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$560,144.64	100%	0	\$0.00		0	\$0.00
31410MSU5	Unavailable		3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,920.95	100%	0	\$0.00		0	\$0.00
31410MSV3	CHARTER BANK		1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$922,098.26	100%	0	\$0.00		0	\$0.00
31410MSW1	CHARTER BANK		3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0.00

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Total			5	\$866,455.38	100%	0	\$0.00		0	\$0.00
31410MV64		TD BANKNORTH, N.A	29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,457,967.18	100%	0	\$0.00		0	\$0.00
31410N4K1		Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,943,227.08	100%	0	\$0.00		0	\$0.00
31410N4L9		Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,975,700.37	100%	0	\$0.00		0	\$0.00
31410N4M7		Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,424,535.58	100%	0	\$0.00		0	\$0.00
31410N4P0		Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,864,049.70	100%	0	\$0.00		0	\$0.00
31410N4Q8		Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,369,098.60	100%	0	\$0.00		0	\$0.00
31410N4S4		Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,407,803.25	100%	0	\$0.00		0	\$0.00
31410N4T2		Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,044,404.95	100%	0	\$0.00		0	\$0.00
31410N4V7		Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,964,078.08	100%	0	\$0.00		0	\$0.00
31410N4W5		Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,881,650.00	100%	0	\$0.00		0	\$0.00
31410N4X3		Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,449,780.10	100%	0	\$0.00		0	\$0.00
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,516,202.46	100%	0	\$0.00		0	\$0.00
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,703,367.61	100%	0	\$0.00		0	\$0.00
31410N5A2		Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,241,002.94	100%	0	\$0.00		0	\$0.00

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31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,129,006.53	100%	0	\$0.00		0	\$0.00
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,465,734.77	100%	0	\$0.00		0	\$0.00
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,541,247.01	100%	0	\$0.00		0	\$0.00
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,592,673.00	100%	0	\$0.00		0	\$0.00
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,101,380.00	100%	0	\$0.00		0	\$0.00
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,701,743.02	100%	0	\$0.00		0	\$0.00
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,275,591.35	100%	0	\$0.00		0	\$0.00
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,239,380.37	100%	0	\$0.00		0	\$0.00
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,950,629.32	100%	0	\$0.00		0	\$0.00
31410N5T1	Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,449,559.20	100%	0	\$0.00		0	\$0.00
31410N5U8	Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,864,538.26	100%	0	\$0.00		0	\$0.00
31410N5V6	Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,169.91	100%	0	\$0.00		0	\$0.00
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,318,148.52	100%	0	\$0.00		0	\$0.00
31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,874,004.66	100%	0	\$0.00		0	\$0.00

31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,732,010.04	100%	0	\$0.00		0	\$0.00
31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,576,452.58	100%	0	\$0.00		0	\$0.00
31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,524,326.92	100%	0	\$0.00		0	\$0.00
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,737,574.23	100%	0	\$0.00		0	\$0.00
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,032,496.68	100%	0	\$0.00		0	\$0.00
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,818,552.64	100%	0	\$0.00		0	\$0.00
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,326,691.81	100%	0	\$0.00		0	\$0.00
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,700.00	100%	0	\$0.00		0	\$0.00
31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,455,707.07	100%	0	\$0.00		0	\$0.00

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31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0.00
Total		455	\$100,478,643.22	100%	0	\$0.00		0	\$0.00
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,994.36	100%	0	\$0.00		0	\$0.00
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,767.51	100%	0	\$0.00		0	\$0.00
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,659,427.57	100%	0	\$0.00		0	\$0.00
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,339,455.45	100%	0	\$0.00		0	\$0.00
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,216,414.91	100%	0	\$0.00		0	\$0.00
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,428,503.01	100%	0	\$0.00		0	\$0.00
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,695,026.23	100%	0	\$0.00		0	\$0.00
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,488,648.67	100%	0	\$0.00		0	\$0.00
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,397,674.74	100%	0	\$0.00		0	\$0.00
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0.00
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0.00
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0.00
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,018.92	100%	0	\$0.00		0	\$0.00
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,078.43	100%	0	\$0.00		0	\$0.00
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,725,774.63	100%	0	\$0.00		0	\$0.00
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0.00
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,033.37	100%	0	\$0.00		0	\$0.00

31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,345,575.74	100%	0	\$0.00		0	\$0.00
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,135,891.32	100%	0	\$0.00		0	\$0.00
31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,292,495.99	100%	0	\$0.00		0	\$0.00
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,336,138.19	100%	0	\$0.00		0	\$0.00
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,197,343.75	100%	0	\$0.00		0	\$0.00
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$265,063,358.20	100%	0	\$0.00		0	\$0.00
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,507,629.44	100%	0	\$0.00		0	\$0.00
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,272,095.56	100%	0	\$0.00		0	\$0.00

31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,904,081.07	100%	0	\$0.00		0	\$0.00
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,632,761.88	100%	0	\$0.00		0	\$0.00
31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,923,038.81	100%	0	\$0.00		0	\$0.00
31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,874,188.63	100%	0	\$0.00		0	\$0.00
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,523,940.00	100%	0	\$0.00		0	\$0.00
31410NSJ8	WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,495,013.00	100%	0	\$0.00		0	\$0.00
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,718,621.44	100%	0	\$0.00		0	\$0.00
31410NT99		9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,942,778.45	100%	0	\$0.00		0	\$0.00
31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,201,145.05	100%	0	\$0.00		0	\$0.00
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,378,313.47	100%	0	\$0.00		0	\$0.00
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,974,872.12	100%	0	\$0.00		0	\$0.00
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,380,556.11	100%	0	\$0.00		0	\$0.00
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,965,116.70	100%	0	\$0.00		0	\$0.00
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,368,987.44	100%	0	\$0.00		0	\$0.00
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,637,740.24	100%	0	\$0.00		0	\$0.00
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,636,323.21	100%	0	\$0.00		0	\$0.00
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,931,340.93	100%	0	\$0.00		0	\$0.00
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0.00

Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0.00
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0.00
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00
31410NVC9		CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,524,986.00	100%	0	\$0.00		0	\$0.00
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0.00
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,789,533.70	100%	0	\$0.00		0	\$0.00
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,264.64	100%	0	\$0.00		0	\$0.00
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,115.11	100%	0	\$0.00		0	\$0.00
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,633.62	100%	0	\$0.00		0	\$0.00
31410NWC8		BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,263,780.00	100%	0	\$0.00		0	\$0.00
31410NWD6		BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,473,985.83	100%	0	\$0.00		0	\$0.00

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31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,096,161.00	100%	0	\$0.00		0	\$0.00
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,046,681.69	100%	0	\$0.00		0	\$0.00
31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,926,277.73	100%	0	\$0.00		0	\$0.00
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,796.95	100%	0	\$0.00		0	\$0.00
31410NYH5	Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,531,074.37	100%	0	\$0.00		0	\$0.00
31410NYN2	Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,809,546.97	100%	0	\$0.00		0	\$0.00
31410PA29	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,641,794.31	100%	0	\$0.00		0	\$0.00
31410PA37	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,319,978.76	100%	0	\$0.00		0	\$0.00
31410PA45	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,280,361.99	100%	0	\$0.00		0	\$0.00
31410PA60	Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,582,288.61	100%	0	\$0.00		0	\$0.00
31410PA78	Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,598,987.88	100%	0	\$0.00		0	\$0.00

31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,840,401.84	100%	0	\$0.00		0	\$0.00
31410PA94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,798,723.10	100%	0	\$0.00		0	\$0.00
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,995,302.45	100%	0	\$0.00		0	\$0.00
31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,793,875.74	100%	0	\$0.00		0	\$0.00
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,996,290.24	100%	0	\$0.00		0	\$0.00
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,200,555.32	100%	0	\$0.00		0	\$0.00
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,302,931.45	100%	0	\$0.00		0	\$0.00
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,326,084.49	100%	0	\$0.00		0	\$0.00
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00
Total		210	\$45,168,510.24	100%	0	\$0.00		0	\$0.00

31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00
Total		154	\$44,285,019.62	100%	0	\$0.00		0	\$0.00
31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,605,374.19	100%	0	\$0.00		0	\$0.00
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,895,141.11	100%	0	\$0.00		0	\$0.00
31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,510,638.55	100%	0	\$0.00		0	\$0.00
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,009,407.05	100%	0	\$0.00		0	\$0.00
31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,054,585.05	100%	0	\$0.00		0	\$0.00
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0.00
Total		216	\$56,794,336.89	100%	0	\$0.00		0	\$0.00
31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,164,949.44	100%	0	\$0.00		0	\$0.00

31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,369,483.18	100%	0	\$0.00		0	\$0.00
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0.00
Total		145	\$36,364,734.51	100%	0	\$0.00		0	\$0.00
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,342,030.87	100%	0	\$0.00		0	\$0.00
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,579,639.02	100%	0	\$0.00		0	\$0.00
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,784,177.36	100%	0	\$0.00		0	\$0.00
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,150,330.90	100%	0	\$0.00		0	\$0.00
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,150,312.33	100%	0	\$0.00		0	\$0.00
31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00

Total			110	\$6,785,207.17	100%	0	\$0.00		0	\$0.00
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,020,492.66	100%	0	\$0.00		0	\$0.00
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,942,078.06	100%	0	\$0.00		0	\$0.00
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,591,763.16	100%	0	\$0.00		0	\$0.00
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,083,836.79	100%	0	\$0.00		0	\$0.00
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,076.46	100%	0	\$0.00		0	\$0.00
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,457,500.90	100%	0	\$0.00		0	\$0.00
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,428.76	100%	0	\$0.00		0	\$0.00
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,618,664.05	100%	0	\$0.00		0	\$0.00

31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,339,030.89	100%	0	\$0.00		0	\$0.00
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,567.47	100%	0	\$0.00		0	\$0.00
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,914,998.89	100%	0	\$0.00		0	\$0.00
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,388,007.39	100%	0	\$0.00		0	\$0.00
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,904,546.56	100%	0	\$0.00		0	\$0.00
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,587,671.55	100%	0	\$0.00		0	\$0.00
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,217,278.73	100%	0	\$0.00		0	\$0.00
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,893,385.84	100%	0	\$0.00		0	\$0.00
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,664,140.25	100%	0	\$0.00		0	\$0.00

31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,935,103.33	100%	0	\$0.00		0	\$0.00
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,134,147.12	100%	0	\$0.00		0	\$0.00
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,723.29	100%	0	\$0.00		0	\$0.00
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,784.90	100%	0	\$0.00		0	\$0.00
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,032,734.92	100%	0	\$0.00		0	\$0.00
31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,124,745.06	100%	0	\$0.00		0	\$0.00
31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,986,404.43	100%	0	\$0.00		0	\$0.00
31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,990,316.08	100%	0	\$0.00		0	\$0.00
31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0.00
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0.00
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0.00
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0.00
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0.00
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,026,194.07	100%	0	\$0.00		0	\$0.00
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,235.55	100%	0	\$0.00		0	\$0.00
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,000,396.51	100%	0	\$0.00		0	\$0.00
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,832,512.56	100%	0	\$0.00		0	\$0.00
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,135.22	100%	0	\$0.00		0	\$0.00
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,084,318.68	100%	0	\$0.00		0	\$0.00
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,461.34	100%	0	\$0.00		0	\$0.00
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,058,167.77	100%	0	\$0.00		0	\$0.00
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,209,162.54	100%	0	\$0.00		0	\$0.00
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,867,362.82	100%	0	\$0.00		0	\$0.00
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,445.70	100%	0	\$0.00		0	\$0.00
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,658,954.74	100%	0	\$0.00		0	\$0.00
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,485,635.32	100%	0	\$0.00		0	\$0.00
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,060,615.20	100%	0	\$0.00		0	\$0.00
31410PMM2		GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,989,410.56	100%	0	\$0.00		0	\$0.00
31410PMN0		GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,873,590.37	100%	0	\$0.00		0	\$0.00

31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,645,511.80	100%	0	\$0.00		0	\$0.00
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,439,691.19	100%	0	\$0.00		0	\$0.00
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,573,243.77	100%	0	\$0.00		0	\$0.00
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0.00
Total		192	\$48,791,531.30	100%	0	\$0.00		0	\$0.00
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0.00
Total		190	\$47,648,788.60	100%	0	\$0.00		0	\$0.00
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,913,832.93	100%	0	\$0.00		0	\$0.00
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,267,709.57	100%	0	\$0.00		0	\$0.00
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,020,879.08	100%	0	\$0.00		0	\$0.00
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,015,896.78	100%	0	\$0.00		0	\$0.00
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,028,286.71	100%	0	\$0.00		0	\$0.00
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,762,715.90	100%	0	\$0.00		0	\$0.00
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,700,559.32	100%	0	\$0.00		0	\$0.00
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,629,495.38	100%	0	\$0.00		0	\$0.00
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,796,188.24	100%	0	\$0.00		0	\$0.00
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			312	\$46,714,361.12	100%	0	\$0.00		0	\$0.00
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,658,876.80	100%	0	\$0.00		0	\$0.00
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,276,698.75	100%	0	\$0.00		0	\$0.00
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,156,863.21	100%	0	\$0.00		0	\$0.00
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00

Total			202	\$40,343,870.21	100%	0	\$0.00		0	\$0.00
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,599,748.26	100%	0	\$0.00		0	\$0.00
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,628,887.70	100%	0	\$0.00		0	\$0.00
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,627,354.07	100%	0	\$0.00		0	\$0.00
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,222,839.80	100%	0	\$0.00		0	\$0.00
31410PNH2		GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,482.50	100%	0	\$0.00		0	\$0.00
31410PNJ8		GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,851,657.27	100%	0	\$0.00		0	\$0.00
31410PNK5		GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0.00
Total			217	\$47,492,086.93	100%	0	\$0.00		0	\$0.00
31410PNL3		GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,462,360.94	100%	0	\$0.00		0	\$0.00

31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,271,058.75	100%	0	\$0.00		0	\$0.00
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,852,129.54	100%	0	\$0.00		0	\$0.00
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,995,057.90	100%	0	\$0.00		0	\$0.00
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,224,698.57	100%	0	\$0.00		0	\$0.00
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0.00
Total		232	\$48,878,036.87	100%	0	\$0.00		0	\$0.00
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,410,052.94	100%	0	\$0.00		0	\$0.00
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,558,290.38	100%	0	\$0.00		0	\$0.00
31410PNW9	GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,692,152.72	100%	0	\$0.00		0	\$0.00
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,062,446.64	100%	0	\$0.00		0	\$0.00
31410PNZ2	GMAC MORTGAGE	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,063,740.80	100%	0	\$0.00		0	\$0.00
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,401,736.71	100%	0	\$0.00		0	\$0.00
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,223,997.20	100%	0	\$0.00		0	\$0.00
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,806,882.83	100%	0	\$0.00		0	\$0.00
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,484,464.37	100%	0	\$0.00		0	\$0.00
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,225,779.54	100%	0	\$0.00		0	\$0.00
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,469,726.53	100%	0	\$0.00		0	\$0.00
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,627,015.45	100%	0	\$0.00		0	\$0.00
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,612,553.15	100%	0	\$0.00		0	\$0.00
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,227,149.57	100%	0	\$0.00		0	\$0.00
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,068,354.35	100%	0	\$0.00		0	\$0.00
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,393,214.57	100%	0	\$0.00		0	\$0.00
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0.00
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0.00
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,184,518.76	100%	0	\$0.00		0	\$0.00
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,462,203.52	100%	0	\$0.00		0	\$0.00
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,560.22	100%	0	\$0.00		0	\$0.00
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,706,861.61	100%	0	\$0.00		0	\$0.00
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00

Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00
31410PQN6		HOME BANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0.00
31410PQP1		HOME BANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,896,250.00	100%	0	\$0.00		0	\$0.00
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$64,003,561.55	100%	0	\$0.00		0	\$0.00
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,483,310.65	100%	0	\$0.00		0	\$0.00
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,475,086.49	100%	0	\$0.00		0	\$0.00
31410PR21		COUNTRYWIDE HOME LOANS, INC	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0.00
Total			592	\$96,094,643.35	100%	0	\$0.00		0	\$0.00
31410PR54		COUNTRYWIDE HOME LOANS, INC	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$0.00
31410PR70		COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$0.00
31410PR88		COUNTRYWIDE HOME LOANS, INC	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$0.00
31410PR96		COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0.00

Total			88	\$25,006,413.48	100%	0	\$0.00		0	\$0.00
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00
31410PRJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00
31410PRN5		COUNTRYWIDE HOME LOANS, INC	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,780,174.67	100%	0	\$0.00		0	\$0.00
31410PRP0		COUNTRYWIDE HOME LOANS, INC	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00
Total			277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00
31410PRQ8		COUNTRYWIDE HOME LOANS, INC	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00
31410PRR6		COUNTRYWIDE HOME LOANS, INC	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,350.24	100%	0	\$0.00		0	\$0.00
31410PRS4		COUNTRYWIDE HOME LOANS, INC	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,214,740.34	100%	0	\$0.00		0	\$0.00
31410PRU9		Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,584.62	100%	0	\$0.00		0	\$0.00
31410PRV7		Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,232,843.02	100%	0	\$0.00		0	\$0.00
31410PRX3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,131,971.24	100%	0	\$0.00		0	\$0.00

31410PRY1	COUNTRYWIDE HOME LOANS, INC	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,395,749.25	100%	0	\$0.00		0	\$0.00
31410PRZ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,028,657.56	100%	0	\$0.00		0	\$0.00
31410PS95	COUNTRYWIDE HOME LOANS, INC	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0.00
Total		292	\$29,059,391.10	100%	0	\$0.00		0	\$0.00
31410PSC8	COUNTRYWIDE HOME LOANS, INC	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,785.50	100%	0	\$0.00		0	\$0.00
31410PSF1	COUNTRYWIDE HOME LOANS, INC	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,339.77	100%	0	\$0.00		0	\$0.00
31410PSG9	Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,012,726.00	100%	0	\$0.00		0	\$0.00
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,000,976.18	100%	0	\$0.00		0	\$0.00
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,002,402.69	100%	0	\$0.00		0	\$0.00
31410PSK0	COUNTRYWIDE HOME LOANS, INC	1	\$164,955.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,001,628.00	100%	0	\$0.00		0	\$0.00
31410PSL8	COUNTRYWIDE HOME LOANS, INC	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,002,432.80	100%	0	\$0.00		0	\$0.00
31410PSM6		102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,638,196.83	100%	0	\$0.00		0	\$0.00
31410PSN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,780,933.80	100%	0	\$0.00		0	\$0.00
31410PSP9		COUNTRYWIDE HOME LOANS, INC	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,708,629.92	100%	0	\$0.00		0	\$0.00
31410PSQ7		COUNTRYWIDE HOME LOANS, INC	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$55,730,889.87	100%	0	\$0.00		0	\$0.00
31410PSS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,295,045.71	100%	0	\$0.00		0	\$0.00
31410PST1		COUNTRYWIDE HOME LOANS, INC	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,839,292.06	100%	0	\$0.00		0	\$0.00
31410PSU8		COUNTRYWIDE HOME LOANS, INC	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,310,313.12	100%	0	\$0.00		0	\$0.00
31410PSV6		COUNTRYWIDE HOME LOANS, INC	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,270.00	100%	0	\$0.00		0	\$0.00
31410PSZ7		COUNTRYWIDE HOME LOANS, INC	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,621,404.08	100%	0	\$0.00		0	\$0.00
31410PT29		COUNTRYWIDE HOME	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,432,576.66	100%	0	\$0.00		0	\$0.00
31410PTA1		COUNTRYWIDE HOME LOANS, INC	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,923,887.89	100%	0	\$0.00		0	\$0.00
31410PTB9		COUNTRYWIDE HOME LOANS, INC	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,685,846.50	100%	0	\$0.00		0	\$0.00
31410PTC7		COUNTRYWIDE HOME LOANS, INC	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00
Total			435	\$104,885,839.63	100%	0	\$0.00		0	\$0.00
31410PTE3		COUNTRYWIDE HOME LOANS, INC	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,910,645.51	100%	0	\$0.00		0	\$0.00
31410PTF0		COUNTRYWIDE HOME LOANS, INC	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0.00
Total			548	\$108,682,380.98	100%	0	\$0.00		0	\$0.00
31410PTG8		COUNTRYWIDE HOME LOANS, INC	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0.00
Total			378	\$49,228,867.32	100%	0	\$0.00		0	\$0.00
31410PTH6		COUNTRYWIDE HOME LOANS, INC	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$367,050,539.59	100%	0	\$0.00		0	\$0.00
31410PTL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,626,041.81	100%	0	\$0.00		0	\$0.00
31410PTM5		COUNTRYWIDE HOME LOANS, INC	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,749,193.98	100%	0	\$0.00		0	\$0.00
31410PTN3		COUNTRYWIDE HOME LOANS, INC	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,422,649.00	100%	0	\$0.00		0	\$0.00
31410PTP8		COUNTRYWIDE HOME LOANS, INC	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,159,880.50	100%	0	\$0.00		0	\$0.00
31410PTQ6		COUNTRYWIDE HOME LOANS, INC	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,175,652.77	100%	0	\$0.00		0	\$0.00
31410PTR4		COUNTRYWIDE HOME LOANS, INC	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,973,976.74	100%	0	\$0.00		0	\$0.00
31410PTS2		COUNTRYWIDE HOME LOANS, INC	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,416,339.00	100%	0	\$0.00		0	\$0.00
31410PTT0		COUNTRYWIDE HOME LOANS, INC	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,240,987.00	100%	0	\$0.00		0	\$0.00
31410PTU7		COUNTRYWIDE HOME LOANS, INC	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,012,672.00	100%	0	\$0.00		0	\$0.00
31410PTV5		COUNTRYWIDE HOME LOANS, INC	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,002,402.80	100%	0	\$0.00		0	\$0.00
31410PTW3		COUNTRYWIDE HOME LOANS, INC	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0.00

Total			174	\$45,196,979.88	100%	0	\$0.00		0	\$0.00
31410PTX1		COUNTRYWIDE HOME LOANS, INC	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0.00
Total			191	\$48,358,128.39	100%	0	\$0.00		0	\$0.00
31410PTY9		COUNTRYWIDE HOME LOANS, INC	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,738,067.59	100%	0	\$0.00		0	\$0.00
31410PTZ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,181,536.56	100%	0	\$0.00		0	\$0.00
31410PU27		COUNTRYWIDE HOME LOANS, INC	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,307,054.64	100%	0	\$0.00		0	\$0.00
31410PU35		COUNTRYWIDE HOME LOANS, INC	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,703,194.27	100%	0	\$0.00		0	\$0.00
31410PU43		COUNTRYWIDE HOME LOANS, INC	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,005,391.14	100%	0	\$0.00		0	\$0.00
31410PU50		COUNTRYWIDE HOME LOANS, INC	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,671,192.52	100%	0	\$0.00		0	\$0.00
31410PU68		COUNTRYWIDE HOME LOANS, INC	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,306,009.11	100%	0	\$0.00		0	\$0.00
31410PU76		COUNTRYWIDE HOME LOANS, INC	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,785,908.04	100%	0	\$0.00		0	\$0.00

31410PU84	COUNTRYWIDE HOME LOANS, INC	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,982,167.11	100%	0	\$0.00		0	\$0.00
31410PU92	COUNTRYWIDE HOME LOANS, INC	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,836,030.03	100%	0	\$0.00		0	\$0.00
31410PUC5	COUNTRYWIDE HOME LOANS, INC	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,520,293.14	100%	0	\$0.00		0	\$0.00
31410PUD3	COUNTRYWIDE HOME LOANS, INC	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,125,779.52	100%	0	\$0.00		0	\$0.00
31410PUE1	COUNTRYWIDE HOME LOANS, INC	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0.00
Total		502	\$53,114,957.98	100%	0	\$0.00		0	\$0.00
31410PUF8	COUNTRYWIDE HOME LOANS, INC	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$288,751,774.90	100%	0	\$0.00		0	\$0.00
31410PUG6	COUNTRYWIDE HOME LOANS, INC	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$0.00
Total		802	\$169,233,229.67	100%	0	\$0.00		0	\$0.00
31410PUJ0	COUNTRYWIDE HOME LOANS, INC	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$0.00
Total		355	\$46,036,296.90	100%	0	\$0.00		0	\$0.00
31410PUK7	COUNTRYWIDE HOME LOANS, INC	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$0.00
Total		298	\$50,009,170.30	100%	0	\$0.00		0	\$0.00

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31410PUL5	COUNTRYWIDE HOME LOANS, INC	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,003,691.00	100%	0	\$0.00		0	\$0.00
31410PUM3	COUNTRYWIDE HOME LOANS, INC	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,984,872.00	100%	0	\$0.00		0	\$0.00
31410PUN1	COUNTRYWIDE HOME LOANS, INC	2	\$500,371.93	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,002,781.93	100%	0	\$0.00		0	\$0.00
31410PUP6	COUNTRYWIDE HOME LOANS, INC	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,335,541.65	100%	0	\$0.00		0	\$0.00
31410PUQ4	COUNTRYWIDE HOME LOANS, INC	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,000,194.71	100%	0	\$0.00		0	\$0.00
31410PUR2	COUNTRYWIDE HOME LOANS, INC	2	\$195,170.89	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	\$0.00
Total		3	\$230,003.10	100%	0	\$0.00		0	\$0.00
31410PUV3	Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$792,146.83	100%	0	\$0.00		0	\$0.00
31410PUW1	Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$441,569.94	100%	0	\$0.00		0	\$0.00
31410PUZ4	COUNTRYWIDE HOME LOANS, INC	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,369,457.30	100%	0	\$0.00		0	\$0.00
31410PV26	COUNTRYWIDE HOME LOANS, INC	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0.00
Total		646	\$109,359,625.74	100%	0	\$0.00		0	\$0.00

31410PV34	COUNTRYWIDE HOME LOANS, INC	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,938,163.89	100%	0	\$0.00		0	\$0.00
31410PV42	COUNTRYWIDE HOME LOANS, INC	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,686,161.50	100%	0	\$0.00		0	\$0.00
31410PV59	COUNTRYWIDE HOME LOANS, INC	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,215,676.31	100%	0	\$0.00		0	\$0.00
31410PV67	COUNTRYWIDE HOME LOANS, INC	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$32,405,383.91	100%	0	\$0.00		0	\$0.00
31410PV91	COUNTRYWIDE HOME LOANS, INC	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,703,838.11	100%	0	\$0.00		0	\$0.00
31410PVA8	COUNTRYWIDE HOME LOANS, INC	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,340,962.98	100%	0	\$0.00		0	\$0.00
31410PVB6	COUNTRYWIDE HOME LOANS, INC	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0.00
Total		295	\$39,633,113.26	100%	0	\$0.00		0	\$0.00
31410PVC4	COUNTRYWIDE HOME LOANS, INC	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$352,226,688.17	100%	0	\$0.00		0	\$0.00
31410PVF7	Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$45,005,854.01	100%	0	\$0.00		0	\$0.00
31410PVG5	COUNTRYWIDE HOME LOANS, INC	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0.00

Total			134	\$30,000,985.00	100%	0	\$0.00		0	\$0.00
31410PVQ3	COUNTRYWIDE HOME LOANS, INC		464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0.00
Total			1,800	\$377,546,510.25	100%	0	\$0.00		0	\$0.00
31410PVR1	COUNTRYWIDE HOME LOANS, INC		174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0.00
Total			681	\$152,654,162.28	100%	0	\$0.00		0	\$0.00
31410PWA7	COUNTRYWIDE HOME LOANS, INC		16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,071,374.25	100%	0	\$0.00		0	\$0.00
31410PWB5	COUNTRYWIDE HOME LOANS, INC		73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0.00
Total			331	\$52,149,697.49	100%	0	\$0.00		0	\$0.00
31410PWC3	COUNTRYWIDE HOME LOANS, INC		51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,839,860.23	100%	0	\$0.00		0	\$0.00
31410PWF6	COUNTRYWIDE HOME LOANS, INC		183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0.00
Total			776	\$149,317,284.03	100%	0	\$0.00		0	\$0.00
31410PWG4	COUNTRYWIDE HOME LOANS, INC		254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0.00
Total			1,253	\$136,492,189.59	100%	0	\$0.00		0	\$0.00
31410PWH2	COUNTRYWIDE HOME LOANS, INC		19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,027,840.35	100%	0	\$0.00		0	\$0.00
31410QU33	BANK OF AMERICA NA		32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,771,286.23	100%	0	\$0.00		0	\$0.00

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31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,002,932.16	100%	0	\$0.00		0	\$0.00
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,136,119.07	100%	0	\$0.00		0	\$0.00
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,011,518.80	100%	0	\$0.00		0	\$0.00
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,950.47	100%	0	\$0.00		0	\$0.00
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,038,559.31	100%	0	\$0.00		0	\$0.00
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,303,599.51	100%	0	\$0.00		0	\$0.00
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,834,272.90	100%	0	\$0.00		0	\$0.00
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,218,286.00	100%	0	\$0.00		0	\$0.00
31410QWB3		BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,236,433.31	100%	0	\$0.00		0	\$0.00
31410QWC1		BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,456,575.12	100%	0	\$0.00		0	\$0.00
31410QWD9		BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,053,487.59	100%	0	\$0.00		0	\$0.00

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31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,474,205.01	100%	0	\$0.00		0	\$0.00
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,127,540.24	100%	0	\$0.00		0	\$0.00
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,889,108.05	100%	0	\$0.00		0	\$0.00
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,368,146.73	100%	0	\$0.00		0	\$0.00
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,029,603.21	100%	0	\$0.00		0	\$0.00
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,502.02	100%	0	\$0.00		0	\$0.00
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,984.07	100%	0	\$0.00		0	\$0.00
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,912,341.58	100%	0	\$0.00		0	\$0.00
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,373,157.17	100%	0	\$0.00		0	\$0.00
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,309,165.17	100%	0	\$0.00		0	\$0.00
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,233.95	100%	0	\$0.00		0	\$0.00
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,047,164.48	100%	0	\$0.00		0	\$0.00

31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,305,763.96	100%	0	\$0.00		0	\$0.00
31410R2A6	U.S. BANK N.A	6	\$799,652.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,652.62	100%	0	\$0.00		0	\$0.00
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$631,270.76	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,320,965.60	100%	0	\$0.00		0	\$0.00
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,469,726.19	100%	0	\$0.00		0	\$0.00
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,253,562.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,253,562.25	100%	0	\$0.00		0	\$0.00
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,255,463.10	100%	0	\$0.00		0	\$0.00
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,787,468.52	100%	0	\$0.00		0	\$0.00
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,680,557.59	100%	0	\$0.00		0	\$0.00
31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,877,213.88	100%	0	\$0.00		0	\$0.00

31410R2Y4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,517,479.19	100%	0	\$0.00		0	\$0.00
31410R2Z1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,470,056.58	100%	0	\$0.00		0	\$0.00
31410R3A5	NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,127,000.00	100%	0	\$0.00		0	\$0.00
31410R3B3	NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,695,458.94	100%	0	\$0.00		0	\$0.00
31410RD22	HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,287.88	100%	0	\$0.00		0	\$0.00
31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,918.84	100%	0	\$0.00		0	\$0.00
31410RD48	Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31410RD55	HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,500,300.00	100%	0	\$0.00		0	\$0.00
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,175.00	100%	0	\$0.00		0	\$0.00
31410RD71	Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$721,300.00	100%	0	\$0.00		0	\$0.00

31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,722.51	100%	0	\$0.00		0	\$0.00
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,207.88	100%	0	\$0.00		0	\$0.00
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,250,764.65	100%	0	\$0.00		0	\$0.00
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,403.23	100%	0	\$0.00		0	\$0.00
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,500,660.42	100%	0	\$0.00		0	\$0.00
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,214,635.63	100%	0	\$0.00		0	\$0.00
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,300,988.09	100%	0	\$0.00		0	\$0.00
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,424,452.75	100%	0	\$0.00		0	\$0.00
31410RDU0	Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,012,406.00	100%	0	\$0.00		0	\$0.00

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31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,567.69	100%	0	\$0.00		0	\$0.00
31410RDW6		Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,817,250.00	100%	0	\$0.00		0	\$0.00
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,499,700.00	100%	0	\$0.00		0	\$0.00
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,424,050.00	100%	0	\$0.00		0	\$0.00
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,739,900.00	100%	0	\$0.00		0	\$0.00
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,902,048.81	100%	0	\$0.00		0	\$0.00
31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,046.46	100%	0	\$0.00		0	\$0.00
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,073,700.00	100%	0	\$0.00		0	\$0.00
31410REE5		Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,600.00	100%	0	\$0.00		0	\$0.00
31410REF2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,067.31	100%	0	\$0.00		0	\$0.00
31410REG0		HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,900.00	100%	0	\$0.00		0	\$0.00
31410REH8		Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,022.86	100%	0	\$0.00		0	\$0.00
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,702.50	100%	0	\$0.00		0	\$0.00
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,400.00	100%	0	\$0.00		0	\$0.00
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,622.99	100%	0	\$0.00		0	\$0.00
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,703,059.28	100%	0	\$0.00		0	\$0.00
31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,208.00	100%	0	\$0.00		0	\$0.00
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,431,676.70	100%	0	\$0.00		0	\$0.00
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,903.28	100%	0	\$0.00		0	\$0.00
31410RG86		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,150,290.00	100%	0	\$0.00		0	\$0.00
31410RG94		FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,794,700.00	100%	0	\$0.00		0	\$0.00
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,112,514.93	100%	0	\$0.00		0	\$0.00
31410RGN3		HEMIBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,218,300.00	100%	0	\$0.00		0	\$0.00
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,591.72	100%	0	\$0.00		0	\$0.00
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,153.04	100%	0	\$0.00		0	\$0.00
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,875.40	100%	0	\$0.00		0	\$0.00
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,434.32	100%	0	\$0.00		0	\$0.00
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,234,849.85	100%	0	\$0.00		0	\$0.00
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,291,533.42	100%	0	\$0.00		0	\$0.00
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,226,473.30	100%	0	\$0.00		0	\$0.00

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31410RH85	NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,201.49	100%	0	\$0.00		0	\$0.00
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0.00
Total		208	\$54,814,684.02	100%	0	\$0.00		0	\$0.00
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,814,676.00	100%	0	\$0.00		0	\$0.00
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,949.03	100%	0	\$0.00		0	\$0.00
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,600,350.00	100%	0	\$0.00		0	\$0.00
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,422,072.61	100%	0	\$0.00		0	\$0.00
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,770,250.00	100%	0	\$0.00		0	\$0.00
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,963,013.99	100%	0	\$0.00		0	\$0.00
31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,906,344.55	100%	0	\$0.00		0	\$0.00
31410RHL6	COLONIAL SAVINGS	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00

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	FA								
	Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,099,716.07	100%	0	\$0.00		0	\$0.00
31410RHM4	COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,125.04	100%	0	\$0.00		0	\$0.00
31410RHN2	CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,052,974.24	100%	0	\$0.00		0	\$0.00
31410RHP7	CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,662.72	100%	0	\$0.00		0	\$0.00
31410RHR3	CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,623.67	100%	0	\$0.00		0	\$0.00
31410RHS1	CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,134.94	100%	0	\$0.00		0	\$0.00
31410RHU6	NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,925,019.35	100%	0	\$0.00		0	\$0.00
31410RHV4	NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,636,043.08	100%	0	\$0.00		0	\$0.00
31410RHW2	NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,523,445.68	100%	0	\$0.00		0	\$0.00
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,120,830.02	100%	0	\$0.00		0	\$0.00
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,268,676.62	100%	0	\$0.00		0	\$0.00
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,039,428.87	100%	0	\$0.00		0	\$0.00
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0.00
Total			259	\$65,492,208.78	100%	0	\$0.00		0	\$0.00
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0.00
Total			321	\$81,038,310.03	100%	0	\$0.00		0	\$0.00
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,681,943.61	100%	0	\$0.00		0	\$0.00
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,219,739.74	100%	0	\$0.00		0	\$0.00
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,070,237.35	100%	0	\$0.00		0	\$0.00
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,545.00	100%	0	\$0.00		0	\$0.00
31410RJH3		NAVY FEDERAL	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			45	\$11,544,633.00	100%	0	\$0.00	0	\$0.00
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,029,670.00	100%	0	\$0.00	0	\$0.00
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,536,172.26	100%	0	\$0.00	0	\$0.00
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,099,100.00	100%	0	\$0.00	0	\$0.00
31410RJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,529,457.92	100%	0	\$0.00	0	\$0.00
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,871,850.00	100%	0	\$0.00	0	\$0.00
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	\$0.00
Total			281	\$73,853,064.93	100%	0	\$0.00	0	\$0.00
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	\$0.00
Total			252	\$66,766,113.83	100%	0	\$0.00	0	\$0.00
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	\$0.00
Total			11	\$2,126,413.16	100%	0	\$0.00	0	\$0.00
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,759,002.86	100%	0	\$0.00	0	\$0.00
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,509,453.45	100%	0	\$0.00	0	\$0.00

31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,993,259.96	100%	0	\$0.00		0	\$0.00
31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,256,902.00	100%	0	\$0.00		0	\$0.00
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,242,595.00	100%	0	\$0.00		0	\$0.00
31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,450.81	100%	0	\$0.00		0	\$0.00
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,699,275.70	100%	0	\$0.00		0	\$0.00
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0.00
Total		340	\$71,007,965.40	100%	0	\$0.00		0	\$0.00
31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,722,564.57	100%	0	\$0.00		0	\$0.00
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,755,785.99	100%	0	\$0.00		0	\$0.00
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,698.39	100%	0	\$0.00		0	\$0.00
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0.00

Total			102	\$22,241,897.21	100%	0	\$0.00		0	\$0.00
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,167,973.79	100%	0	\$0.00		0	\$0.00
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,988,747.01	100%	0	\$0.00		0	\$0.00
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,569,174.53	100%	0	\$0.00		0	\$0.00
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,904,500.88	100%	0	\$0.00		0	\$0.00
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,551,761.11	100%	0	\$0.00		0	\$0.00
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,280,264.88	100%	0	\$0.00		0	\$0.00
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,093.92	100%	0	\$0.00		0	\$0.00
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,962.01	100%	0	\$0.00		0	\$0.00
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,071,579.72	100%	0	\$0.00		0	\$0.00

31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,914,700.97	100%	0	\$0.00		0	\$0.00
31410RNM7	CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0.00
Total		317	\$58,312,859.53	100%	0	\$0.00		0	\$0.00
31410RNN5	CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0.00
Total		704	\$125,501,082.57	100%	0	\$0.00		0	\$0.00
31410RNP0	CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0.00
Total		295	\$46,414,504.59	100%	0	\$0.00		0	\$0.00
31410RNS4	CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,844,145.89	100%	0	\$0.00		0	\$0.00
31410RNT2	CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0.00
Total		195	\$45,226,129.28	100%	0	\$0.00		0	\$0.00
31410RNV7	CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,615,644.68	100%	0	\$0.00		0	\$0.00
31410RNZ8	CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,617.50	100%	0	\$0.00		0	\$0.00
31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,576,932.95	100%	0	\$0.00		0	\$0.00

31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,492,070.72	100%	0	\$0.00		0	\$0.00
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,352,657.43	100%	0	\$0.00		0	\$0.00
31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,708,299.36	100%	0	\$0.00		0	\$0.00
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,808,202.85	100%	0	\$0.00		0	\$0.00
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,512.10	100%	0	\$0.00		0	\$0.00
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,140,980.55	100%	0	\$0.00		0	\$0.00
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,913,368.71	100%	0	\$0.00		0	\$0.00
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,567,978.29	100%	0	\$0.00		0	\$0.00
31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,974.43	100%	0	\$0.00		0	\$0.00
31410RPR4		UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,669.00	100%	0	\$0.00		0	\$0.00

31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,222,742.35	100%	0	\$0.00		0	\$0.00
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,594,974.06	100%	0	\$0.00		0	\$0.00
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,405,389.39	100%	0	\$0.00		0	\$0.00
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,933,480.83	100%	0	\$0.00		0	\$0.00
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,079,468.40	100%	0	\$0.00		0	\$0.00
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,088,205.98	100%	0	\$0.00		0	\$0.00
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,988,132.15	100%	0	\$0.00		0	\$0.00
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,819,002.31	100%	0	\$0.00		0	\$0.00
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,348,752.49	100%	0	\$0.00		0	\$0.00
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,387,894.44	100%	0	\$0.00		0	\$0.00

31410RRL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,581.31	100%	0	\$0.00		0	\$0.00
31410RRM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,333.28	100%	0	\$0.00		0	\$0.00
31410RRN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,999,993.77	100%	0	\$0.00		0	\$0.00
31410RRR2	NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,120,768.91	100%	0	\$0.00		0	\$0.00
31410RRS0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,416,031.90	100%	0	\$0.00		0	\$0.00
31410RRT8	BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,246,087.65	100%	0	\$0.00		0	\$0.00
31410RRU5	BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,905,119.06	100%	0	\$0.00		0	\$0.00
31410RRV3	BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,741,613.33	100%	0	\$0.00		0	\$0.00
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,832,903.99	100%	0	\$0.00		0	\$0.00
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0	\$0.00
Total		215	\$53,080,093.70	100%	0	\$0.00		0	\$0.00
31410RRZ4	BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,772,309.56	100%	0	\$0.00		0	\$0.00
31410RSG5		BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,723,042.82	100%	0	\$0.00		0	\$0.00
31410RSL4		Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,982.67	100%	0	\$0.00		0	\$0.00
31410RSN0		Unavailable	31	\$2,697,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,697,967.93	100%	0	\$0.00		0	\$0.00
31410RSR1		BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,079,470.00	100%	0	\$0.00		0	\$0.00
31410RST7		BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,916,755.00	100%	0	\$0.00		0	\$0.00
31410RSV2		BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,894,870.20	100%	0	\$0.00		0	\$0.00
31410RSY6		BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,694,730.58	100%	0	\$0.00		0	\$0.00
31410RT25		Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,703,533.00	100%	0	\$0.00		0	\$0.00
31410RT41		Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,071,074.00	100%	0	\$0.00		0	\$0.00
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,322,641.47	100%	0	\$0.00		0	\$0.00
31410RT66		Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,378,842.94	100%	0	\$0.00		0	\$0.00
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,479,426.28	100%	0	\$0.00		0	\$0.00
31410RTP4		LA GRANGE STATE	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			45	\$7,410,454.50	100%	0	\$0.00	0	\$0.00
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,670,103.77	100%	0	\$0.00	0	\$0.00
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,688,929.18	100%	0	\$0.00	0	\$0.00
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,820,651.77	100%	0	\$0.00	0	\$0.00
31410RTU3		Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	\$0.00
Total			101	\$16,016,763.00	100%	0	\$0.00	0	\$0.00
31410RTV1		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	\$0.00
Total			78	\$14,756,429.92	100%	0	\$0.00	0	\$0.00
31410RTW9		Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,123,818.80	100%	0	\$0.00	0	\$0.00
31410RTX7		Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,825,815.32	100%	0	\$0.00	0	\$0.00
31410RUM9		Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$566,600.00	100%	0	\$0.00	0	\$0.00
31410RUN7		Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$732,700.00	100%	0	\$0.00	0	\$0.00
31410RUP2		Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,406,800.00	100%	0	\$0.00	0	\$0.00
31410RX38		U.S. BANK N.A	3	\$530,668.51	100%	0	\$0.00	NA	\$0.00
Total			3	\$530,668.51	100%	0	\$0.00	0	\$0.00
31410RX46		U.S. BANK N.A	7	\$994,530.22	100%	0	\$0.00	NA	\$0.00
Total			7	\$994,530.22	100%	0	\$0.00	0	\$0.00
31410RX61		U.S. BANK N.A	4	\$535,304.46	100%	0	\$0.00	NA	\$0.00
Total			4	\$535,304.46	100%	0	\$0.00	0	\$0.00
31410RX95		U.S. BANK N.A	1	\$82,177.23	100%	0	\$0.00	NA	\$0.00

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Total			1	\$82,177.23	100%	0	\$0.00		0	\$0.00
31410RXB0	AMSOUTH BANK		11	\$1,410,625.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,625.91	100%	0	\$0.00		0	\$0.00
31410RXC8	AMSOUTH BANK		40	\$5,552,255.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,552,255.12	100%	0	\$0.00		0	\$0.00
31410RXD6	AMSOUTH BANK		15	\$2,244,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,244,225.00	100%	0	\$0.00		0	\$0.00
31410RXJ3	U.S. BANK N.A		1	\$78,466.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,466.72	100%	0	\$0.00		0	\$0.00
31410RXL8	U.S. BANK N.A		4	\$471,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$471,461.73	100%	0	\$0.00		0	\$0.00
31410RXM6	U.S. BANK N.A		1	\$106,973.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,973.68	100%	0	\$0.00		0	\$0.00
31410RXP9	U.S. BANK N.A		6	\$644,848.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$644,848.71	100%	0	\$0.00		0	\$0.00
31410RXR5	U.S. BANK N.A		6	\$675,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$675,077.68	100%	0	\$0.00		0	\$0.00
31410RXU8	U.S. BANK N.A		5	\$666,923.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$666,923.32	100%	0	\$0.00		0	\$0.00
31410RXX2	U.S. BANK N.A		1	\$88,469.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,469.12	100%	0	\$0.00		0	\$0.00
31410RXX7	U.S. BANK N.A		1	\$94,556.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,556.35	100%	0	\$0.00		0	\$0.00
31410RY29	U.S. BANK N.A		3	\$277,278.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,278.49	100%	0	\$0.00		0	\$0.00
31410RY37	U.S. BANK N.A		5	\$548,705.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$548,705.28	100%	0	\$0.00		0	\$0.00
31410RY52	U.S. BANK N.A		2	\$271,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,602.38	100%	0	\$0.00		0	\$0.00
31410RY60	U.S. BANK N.A		5	\$821,944.71	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$821,944.71	100%	0	\$0.00		0	\$0.00
31410RY78	U.S. BANK N.A		10	\$1,416,395.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,416,395.20	100%	0	\$0.00		0	\$0.00
31410RYB9	U.S. BANK N.A		1	\$119,346.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,346.23	100%	0	\$0.00		0	\$0.00
31410RYC7	U.S. BANK N.A		5	\$392,153.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$392,153.13	100%	0	\$0.00		0	\$0.00
31410RYF0	U.S. BANK N.A		12	\$1,111,520.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,520.94	100%	0	\$0.00		0	\$0.00
31410RYG8	U.S. BANK N.A		1	\$73,890.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,890.46	100%	0	\$0.00		0	\$0.00
31410RYJ2	U.S. BANK N.A		1	\$62,412.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,412.50	100%	0	\$0.00		0	\$0.00
31410RYK9	U.S. BANK N.A		21	\$2,006,683.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,683.62	100%	0	\$0.00		0	\$0.00
31410RYM5	U.S. BANK N.A		27	\$3,029,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,133.36	100%	0	\$0.00		0	\$0.00
31410RYP8	U.S. BANK N.A		7	\$529,731.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$529,731.38	100%	0	\$0.00		0	\$0.00
31410RYQ6	U.S. BANK N.A		5	\$477,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$477,753.11	100%	0	\$0.00		0	\$0.00
31410RYR4	U.S. BANK N.A		83	\$9,236,819.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,819.40	100%	0	\$0.00		0	\$0.00
31410RYV5	U.S. BANK N.A		20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,534.22	100%	0	\$0.00		0	\$0.00
31410RYV9	U.S. BANK N.A		2	\$124,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,545.11	100%	0	\$0.00		0	\$0.00
31410RZ28	U.S. BANK N.A		5	\$479,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$479,896.17	100%	0	\$0.00		0	\$0.00
31410RZ36	U.S. BANK N.A		8	\$563,377.95	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$563,377.95	100%	0	\$0.00		0	\$0.00
31410RZ93		U.S. BANK N.A	13	\$1,004,917.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,917.14	100%	0	\$0.00		0	\$0.00
31410RZD4		U.S. BANK N.A	1	\$79,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,824.14	100%	0	\$0.00		0	\$0.00
31410RZE2		U.S. BANK N.A	24	\$2,549,059.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,549,059.74	100%	0	\$0.00		0	\$0.00
31410RZG7		U.S. BANK N.A	24	\$2,507,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,507,132.57	100%	0	\$0.00		0	\$0.00
31410RZH5		U.S. BANK N.A	12	\$1,256,159.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,159.80	100%	0	\$0.00		0	\$0.00
31410RZJ1		U.S. BANK N.A	5	\$482,376.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,376.13	100%	0	\$0.00		0	\$0.00
31410RZK8		U.S. BANK N.A	68	\$7,663,022.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,022.05	100%	0	\$0.00		0	\$0.00
31410RZM4		U.S. BANK N.A	20	\$2,065,556.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,556.25	100%	0	\$0.00		0	\$0.00
31410RZN2		U.S. BANK N.A	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,942.99	100%	0	\$0.00		0	\$0.00
31410RZT9		U.S. BANK N.A	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,040.93	100%	0	\$0.00		0	\$0.00
31410RZV4		U.S. BANK N.A	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,580.66	100%	0	\$0.00		0	\$0.00
31410RZW2		U.S. BANK N.A	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,320.89	100%	0	\$0.00		0	\$0.00
31410RZX0		U.S. BANK N.A	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0.00
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,151,969.32	100%	0	\$0.00		0	\$0.00

31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,945.13	100%	0	\$0.00		0	\$0.00
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,618,377.70	100%	0	\$0.00		0	\$0.00
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,351,826.27	100%	0	\$0.00		0	\$0.00
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,966,472.64	100%	0	\$0.00		0	\$0.00
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0.00
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,480,357.37	100%	0	\$0.00		0	\$0.00
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,354.56	100%	0	\$0.00		0	\$0.00
31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$67,833,544.45	100%	0	\$0.00		0	\$0.00
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$96,044,657.83	100%	0	\$0.00		0	\$0.00
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,686,062.95	100%	0	\$0.00		0	\$0.00
31410S7F8		SUNTRUST MORTGAGE INC	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,893,175.86	100%	0	\$0.00		0	\$0.00
31410S7G6		SUNTRUST MORTGAGE INC	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,472,129.72	100%	0	\$0.00		0	\$0.00
31410S7H4		SUNTRUST MORTGAGE INC	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,502,539.93	100%	0	\$0.00		0	\$0.00
31410S7J0		SUNTRUST MORTGAGE INC	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,450,005.78	100%	0	\$0.00		0	\$0.00
31410S7K7		SUNTRUST MORTGAGE INC	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,335,234.27	100%	0	\$0.00		0	\$0.00
31410S7L5		SUNTRUST MORTGAGE INC	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,146,418.32	100%	0	\$0.00		0	\$0.00
31410S7M3		SUNTRUST MORTGAGE INC	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,741,812.95	100%	0	\$0.00		0	\$0.00
31410SB22		SUNTRUST MORTGAGE INC	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0.00
Total			404	\$86,004,400.98	100%	0	\$0.00		0	\$0.00
31410SB30		SUNTRUST MORTGAGE INC	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,147,230.14	100%	0	\$0.00		0	\$0.00
31410SBT3		SUNTRUST MORTGAGE INC	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,536,783.21	100%	0	\$0.00		0	\$0.00
31410SBV8		SUNTRUST MORTGAGE INC	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0.00

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Total			127	\$23,644,664.69	100%	0	\$0.00		0	\$0.00
31410SBW6	SUNTRUST MORTGAGE INC		76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,716,786.82	100%	0	\$0.00		0	\$0.00
31410SBX4	SUNTRUST MORTGAGE INC		27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,210,623.36	100%	0	\$0.00		0	\$0.00
31410SBY2	SUNTRUST MORTGAGE INC		4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,315,657.42	100%	0	\$0.00		0	\$0.00
31410SBZ9	SUNTRUST MORTGAGE INC		67	\$12,106,835.40	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,650,269.05	100%	0	\$0.00		0	\$0.00
31410SEC7	BANK OF AMERICA NA		8	\$2,356,735.00	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,869,616.00	67.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,226,351.00	100%	0	\$0.00		0	\$0.00
31410SED5	BANK OF AMERICA NA		99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,867,908.59	100%	0	\$0.00		0	\$0.00
31410SEE3	BANK OF AMERICA NA		33	\$6,617,936.14	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,776,128.14	100%	0	\$0.00		0	\$0.00
31410SEM5	BANK OF AMERICA NA		11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,135,360.59	100%	0	\$0.00		0	\$0.00
31410SEN3	BANK OF AMERICA NA		23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,482,933.83	100%	0	\$0.00		0	\$0.00
31410SEP8	BANK OF AMERICA NA		5	\$894,381.59	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,026.27	100%	0	\$0.00		0	\$0.00

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31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,059,730.84	100%	0	\$0.00		0	\$0.00
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,831,338.38	100%	0	\$0.00		0	\$0.00
31410SM61	WELLS FARGO BANK, N.A	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,073,793.21	100%	0	\$0.00		0	\$0.00
31410SN86	SUNTRUST MORTGAGE INC	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0.00
Total		201	\$54,348,662.37	100%	0	\$0.00		0	\$0.00
31410SN94	SUNTRUST MORTGAGE INC	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0.00
Total		198	\$53,462,239.33	100%	0	\$0.00		0	\$0.00
31410SPA9	SUNTRUST MORTGAGE INC	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0.00
Total		272	\$65,495,916.52	100%	0	\$0.00		0	\$0.00
31410SPB7	SUNTRUST MORTGAGE INC	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,857,954.81	100%	0	\$0.00		0	\$0.00
31410SPC5	SUNTRUST MORTGAGE INC	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0.00
Total		269	\$66,695,999.17	100%	0	\$0.00		0	\$0.00
31410SPD3	SUNTRUST MORTGAGE INC	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0	\$0.00
Total		229	\$58,561,689.00	100%	0	\$0.00		0	\$0.00
31410SPE1	SUNTRUST MORTGAGE INC	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$0.00

Total			269	\$43,761,559.24	100%	0	\$0.00		0	\$0.00
31410SPF8		SUNTRUST MORTGAGE INC	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			313	\$43,291,095.55	100%	0	\$0.00		0	\$0.00
31410SPG6		SUNTRUST MORTGAGE INC	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,102,051.52	100%	0	\$0.00		0	\$0.00
31410SPH4		SUNTRUST MORTGAGE INC	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,598,466.56	100%	0	\$0.00		0	\$0.00
31410SPJ0		SUNTRUST MORTGAGE INC	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,772,683.72	100%	0	\$0.00		0	\$0.00
31410SPK7		SUNTRUST MORTGAGE INC	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,908,421.33	100%	0	\$0.00		0	\$0.00
31410SPL5		SUNTRUST MORTGAGE INC	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,637,483.61	100%	0	\$0.00		0	\$0.00
31410SPM3		SUNTRUST MORTGAGE INC	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,876,470.71	100%	0	\$0.00		0	\$0.00
31410SPN1		SUNTRUST MORTGAGE INC	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,124,839.14	100%	0	\$0.00		0	\$0.00
31410SPP6		SUNTRUST MORTGAGE INC	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,780,290.80	100%	0	\$0.00		0	\$0.00

31410SPQ4	SUNTRUST MORTGAGE INC	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	\$0.00
Total		199	\$13,269,200.93	100%	0	\$0.00		0	\$0.00
31410SPR2	SUNTRUST MORTGAGE INC	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,728,745.41	100%	0	\$0.00		0	\$0.00
31410SPS0	SUNTRUST MORTGAGE INC	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,928,243.05	100%	0	\$0.00		0	\$0.00
31410SPT8	SUNTRUST MORTGAGE INC	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,991,882.37	100%	0	\$0.00		0	\$0.00
31410SPU5	SUNTRUST MORTGAGE INC	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0.00
Total		296	\$19,144,345.09	100%	0	\$0.00		0	\$0.00
31410SPV3	SUNTRUST MORTGAGE INC	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,357,371.69	100%	0	\$0.00		0	\$0.00
31410SPW1	SUNTRUST MORTGAGE INC	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,180,235.85	100%	0	\$0.00		0	\$0.00
31410SPX9	SUNTRUST MORTGAGE INC	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,790,398.89	100%	0	\$0.00		0	\$0.00
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,809,460.52	100%	0	\$0.00		0	\$0.00
31410SSS7	CCO MORTGAGE	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$5,359,550.00	100%	0	\$0.00	0	\$0.00
31410SY27		ABN AMRO MORTGAGE GROUP, INC	10	\$1,202,984.44	6.2%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	\$0.00
Total			150	\$19,410,927.17	100%	0	\$0.00	0	\$0.00
31410SY35		ABN AMRO MORTGAGE GROUP, INC	4	\$399,205.92	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	\$0.00
Total			93	\$9,188,175.83	100%	0	\$0.00	0	\$0.00
31410SYS0		ABN AMRO MORTGAGE GROUP, INC	2	\$281,900.00	9.67%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	\$0.00
Total			22	\$2,913,893.37	100%	0	\$0.00	0	\$0.00
31410SYT8		ABN AMRO MORTGAGE GROUP, INC	5	\$291,455.00	13.91%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	\$0.00
Total			35	\$2,094,643.42	100%	0	\$0.00	0	\$0.00
31410SYU5		ABN AMRO MORTGAGE GROUP, INC	4	\$270,400.00	10.42%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	\$0.00
Total			38	\$2,593,953.40	100%	0	\$0.00	0	\$0.00
31410SYW1		ABN AMRO MORTGAGE GROUP, INC	3	\$412,200.00	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	\$0.00
Total			121	\$15,803,920.66	100%	0	\$0.00	0	\$0.00
31410SYY7		ABN AMRO MORTGAGE GROUP, INC	4	\$383,300.00	6.91%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	\$0.00
Total			56	\$5,543,386.95	100%	0	\$0.00	0	\$0.00
31410SYZ4		ABN AMRO MORTGAGE GROUP,	3	\$190,100.00	3.66%	0	\$0.00	NA	\$0.00

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		INC								
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,189,650.58	100%	0	\$0.00		0	\$0.00
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$626,365.43	100%	0	\$0.00		0	\$0.00
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,679.50	100%	0	\$0.00		0	\$0.00
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,609,550.57	100%	0	\$0.00		0	\$0.00
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,315,921.83	100%	0	\$0.00		0	\$0.00
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,213.01	100%	0	\$0.00		0	\$0.00
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,078,226.59	100%	0	\$0.00		0	\$0.00
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,406.46	100%	0	\$0.00		0	\$0.00
31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,594,024.55	100%	0	\$0.00		0	\$0.00
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,433,961.63	100%	0	\$0.00		0	\$0.00
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,895,879.10	100%	0	\$0.00		0	\$0.00
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,089.25	100%	0	\$0.00		0	\$0.00
31410T2R5		STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,387,989.28	100%	0	\$0.00		0	\$0.00
31410T2S3			17	\$1,514,345.01	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			17	\$1,514,345.01	100%	0	\$0.00		0	\$0.00
31410T2T1		Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,609,390.73	100%	0	\$0.00		0	\$0.00
31410T2U8		Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,887,931.94	100%	0	\$0.00		0	\$0.00
31410T2V6		WELLS FARGO BANK, N.A	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$8,952,479.43	100%	0	\$0.00		0	\$0.00
31410T2W4		WELLS FARGO BANK, N.A	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,321,345.73	100%	0	\$0.00		0	\$0.00
31410T2X2		WELLS FARGO BANK, N.A	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0	\$0.00
Total			339	\$57,880,510.96	100%	0	\$0.00		0	\$0.00
31410T3D5		STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,630.97	100%	0	\$0.00		0	\$0.00
31410T3E3		STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,638.70	100%	0	\$0.00		0	\$0.00
31410T3F0		STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,352,038.25	100%	0	\$0.00		0	\$0.00
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,661,947.85	100%	0	\$0.00		0	\$0.00
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,262,600.93	100%	0	\$0.00		0	\$0.00
31410T3J2		STATE FARM BANK,	75	\$16,351,729.49	100%	0	\$0.00	NA	0	\$0.00

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		FSB							
Total			75	\$16,351,729.49	100%	0	\$0.00	0	\$0.00
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,319,542.70	100%	0	\$0.00	0	\$0.00
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,417,398.22	100%	0	\$0.00	0	\$0.00
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,588,621.36	100%	0	\$0.00	0	\$0.00
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,005,476.14	100%	0	\$0.00	0	\$0.00
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,820,133.12	100%	0	\$0.00	0	\$0.00
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,373,419.09	100%	0	\$0.00	0	\$0.00
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,377,764.19	100%	0	\$0.00	0	\$0.00
31410T3W3		Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,155,346.16	100%	0	\$0.00	0	\$0.00
31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,997,126.86	100%	0	\$0.00	0	\$0.00
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,423,423.93	100%	0	\$0.00	0	\$0.00
31410T4C6		Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,269,734.65	100%	0	\$0.00	0	\$0.00
31410T4D4		Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,168,416.45	100%	0	\$0.00	0	\$0.00
31410T4L6		Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,645,719.85	100%	0	\$0.00	0	\$0.00
31410T4M4		Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	\$0.00

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Total			14	\$3,118,737.53	100%	0	\$0.00		0	\$0.00
31410T4N2		Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,138,525.15	100%	0	\$0.00		0	\$0.00
31410T4P7		Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,862.06	100%	0	\$0.00		0	\$0.00
31410T4Q5		Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,712,670.84	100%	0	\$0.00		0	\$0.00
31410T4S1		Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,056,511.75	100%	0	\$0.00		0	\$0.00
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	8	\$1,006,033.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,033.56	100%	0	\$0.00		0	\$0.00
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,609,214.01	100%	0	\$0.00		0	\$0.00
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,230.16	100%	0	\$0.00		0	\$0.00
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,509.91	100%	0	\$0.00		0	\$0.00
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,151.66	100%	0	\$0.00		0	\$0.00
31410T5X9		WELLS FARGO BANK, N.A	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,153,930.49	100%	0	\$0.00		0	\$0.00
31410T5Y7		WELLS FARGO BANK, N.A	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,910,932.13	100%	0	\$0.00		0	\$0.00
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,173,697.78	100%	0	\$0.00		0	\$0.00
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$434,529.21	100%	0	\$0.00		0	\$0.00
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,357.75	100%	0	\$0.00		0	\$0.00
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,415,677.47	100%	0	\$0.00		0	\$0.00
31410TA21		SUNTRUST MORTGAGE INC	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,210,432.35	100%	0	\$0.00		0	\$0.00
31410TA39		SUNTRUST MORTGAGE INC	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,763,752.05	100%	0	\$0.00		0	\$0.00
31410TA47		SUNTRUST MORTGAGE INC	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,227,724.67	100%	0	\$0.00		0	\$0.00
31410TA54		SUNTRUST MORTGAGE INC	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,035,714.10	100%	0	\$0.00		0	\$0.00
31410TA62		SUNTRUST MORTGAGE INC	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,552,388.26	100%	0	\$0.00		0	\$0.00
31410TA70		SUNTRUST MORTGAGE INC	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,354,522.60	100%	0	\$0.00		0	\$0.00

31410TA88	SUNTRUST MORTGAGE INC	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,152,901.51	100%	0	\$0.00		0	\$0.00
31410TAA3	SUNTRUST MORTGAGE INC	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0.00
Total		243	\$51,717,639.59	100%	0	\$0.00		0	\$0.00
31410TAB1	SUNTRUST MORTGAGE INC	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,697,690.67	100%	0	\$0.00		0	\$0.00
31410TAC9	SUNTRUST MORTGAGE INC	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,703,743.44	100%	0	\$0.00		0	\$0.00
31410TAD7	SUNTRUST MORTGAGE INC	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,356,335.69	100%	0	\$0.00		0	\$0.00
31410TAE5	SUNTRUST MORTGAGE INC	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,465.70	100%	0	\$0.00		0	\$0.00
31410TAF2	SUNTRUST MORTGAGE INC	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,537,537.35	100%	0	\$0.00		0	\$0.00
31410TAG0	SUNTRUST MORTGAGE INC	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,490,067.64	100%	0	\$0.00		0	\$0.00
31410TAH8	SUNTRUST MORTGAGE INC	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,417,884.24	100%	0	\$0.00		0	\$0.00
31410TAJ4	SUNTRUST	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,027,938.17	100%	0	\$0.00		0	\$0.00
31410TAK1		SUNTRUST MORTGAGE INC	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$42,672,960.00	100%	0	\$0.00		0	\$0.00
31410TAN5		SUNTRUST MORTGAGE INC	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,011,448.38	100%	0	\$0.00		0	\$0.00
31410TAQ8		SUNTRUST MORTGAGE INC	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,478,499.85	100%	0	\$0.00		0	\$0.00
31410TAR6		SUNTRUST MORTGAGE INC	3	\$669,916.75	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,804.11	100%	0	\$0.00		0	\$0.00
31410TAS4		SUNTRUST MORTGAGE INC	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,769,940.21	100%	0	\$0.00		0	\$0.00
31410TAT2		Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,112,580.17	100%	0	\$0.00		0	\$0.00
31410TAU9		SUNTRUST MORTGAGE INC	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,231,897.23	100%	0	\$0.00		0	\$0.00
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,401.12	100%	0	\$0.00		0	\$0.00
31410TAY1		SUNTRUST MORTGAGE INC	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,562,362.65	100%	0	\$0.00		0	\$0.00
31410TAZ8			45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,884,979.02	100%	0	\$0.00		0	\$0.00
31410TBA2	SUNTRUST MORTGAGE INC	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,037,402.80	100%	0	\$0.00		0	\$0.00
31410TBB0	SUNTRUST MORTGAGE INC	3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,391,500.44	100%	0	\$0.00		0	\$0.00
31410TC60	CITIMORTGAGE, INC	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,687.89	100%	0	\$0.00		0	\$0.00
31410TC78	CITIMORTGAGE, INC	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0.00
Total		230	\$12,594,329.24	100%	0	\$0.00		0	\$0.00
31410TC86	CITIMORTGAGE, INC	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,834,993.67	100%	0	\$0.00		0	\$0.00
31410TC94	CITIMORTGAGE, INC	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,780,772.21	100%	0	\$0.00		0	\$0.00
31410TDA0	CITIMORTGAGE, INC	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,204,575.83	100%	0	\$0.00		0	\$0.00
31410TDC6	CITIMORTGAGE, INC	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,952,772.46	100%	0	\$0.00		0	\$0.00
31410TDD4	CITIMORTGAGE, INC	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0.00
Total		421	\$84,923,610.31	100%	0	\$0.00		0	\$0.00
31410TDF9	CITIMORTGAGE, INC	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,157,230.94	100%	0	\$0.00		0	\$0.00

31410TDG7	CITIMORTGAGE, INC	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,411,485.68	100%	0	\$0.00		0	\$0.00
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,798,082.37	100%	0	\$0.00		0	\$0.00
31410TDK8	CITIMORTGAGE, INC	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,636,476.78	100%	0	\$0.00		0	\$0.00
31410TDM4	CITIMORTGAGE, INC	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,041,980.21	100%	0	\$0.00		0	\$0.00
31410TDP7	CITIMORTGAGE, INC	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,520,308.26	100%	0	\$0.00		0	\$0.00
31410TDQ5	CITIMORTGAGE, INC	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,682,602.70	100%	0	\$0.00		0	\$0.00
31410TDR3	CITIMORTGAGE, INC	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,362,483.60	100%	0	\$0.00		0	\$0.00
31410THM0	U.S. BANK N.A	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$963,368.21	100%	0	\$0.00		0	\$0.00
31410THN8	U.S. BANK N.A	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$481,015.74	100%	0	\$0.00		0	\$0.00
31410TLM5	Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,717.26	100%	0	\$0.00		0	\$0.00
31410TLS2	Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,006.28	100%	0	\$0.00		0	\$0.00
31410TN43	U.S. BANK N.A	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,648.77	100%	0	\$0.00		0	\$0.00
31410TN50	U.S. BANK N.A	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$642,865.87	100%	0	\$0.00		0	\$0.00

31410TN84	U.S. BANK N.A	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,172.23	100%	0	\$0.00		0	\$0.00
31410TNP6	Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,279.62	100%	0	\$0.00		0	\$0.00
31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,144,823.04	100%	0	\$0.00		0	\$0.00
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,777,983.92	100%	0	\$0.00		0	\$0.00
31410TP25	U.S. BANK N.A	4	\$221,167.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$221,167.99	100%	0	\$0.00		0	\$0.00
31410TP66	U.S. BANK N.A	8	\$637,952.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$637,952.42	100%	0	\$0.00		0	\$0.00
31410TP90	U.S. BANK N.A	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,281,331.99	100%	0	\$0.00		0	\$0.00
31410TPC3	U.S. BANK N.A	6	\$602,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$602,540.90	100%	0	\$0.00		0	\$0.00
31410TPD1	U.S. BANK N.A	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,272,124.02	100%	0	\$0.00		0	\$0.00
31410TPE9	U.S. BANK N.A	13	\$1,448,202.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,448,202.24	100%	0	\$0.00		0	\$0.00
31410TPF6	U.S. BANK N.A	56	\$6,700,538.10	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,700,538.10	100%	0	\$0.00		0	\$0.00
31410TPJ8	U.S. BANK N.A	13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,461.65	100%	0	\$0.00		0	\$0.00
31410TPK5	U.S. BANK N.A	6	\$577,613.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$577,613.29	100%	0	\$0.00		0	\$0.00
31410TPL3	U.S. BANK N.A	42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,553,127.14	100%	0	\$0.00		0	\$0.00
31410TPP4	U.S. BANK N.A	16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,739,373.65	100%	0	\$0.00		0	\$0.00
31410TPU3	U.S. BANK N.A		10	\$974,937.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$974,937.55	100%	0	\$0.00		0	\$0.00
31410TQ32	U.S. BANK N.A		5	\$607,829.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,829.44	100%	0	\$0.00		0	\$0.00
31410TQ40	U.S. BANK N.A		1	\$91,889.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,889.26	100%	0	\$0.00		0	\$0.00
31410TQ65	U.S. BANK N.A		1	\$124,863.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,863.18	100%	0	\$0.00		0	\$0.00
31410TQ73	U.S. BANK N.A		1	\$78,917.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,917.51	100%	0	\$0.00		0	\$0.00
31410TQA6	U.S. BANK N.A		1	\$124,065.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,065.53	100%	0	\$0.00		0	\$0.00
31410TQB4	U.S. BANK N.A		2	\$218,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,769.18	100%	0	\$0.00		0	\$0.00
31410TQC2	U.S. BANK N.A		11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,560.87	100%	0	\$0.00		0	\$0.00
31410TQD0	U.S. BANK N.A		4	\$285,975.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$285,975.25	100%	0	\$0.00		0	\$0.00
31410TQF5	U.S. BANK N.A		11	\$1,317,060.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,317,060.62	100%	0	\$0.00		0	\$0.00
31410TQH1	U.S. BANK N.A		3	\$374,647.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,647.58	100%	0	\$0.00		0	\$0.00
31410TQJ7	U.S. BANK N.A		4	\$662,260.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$662,260.39	100%	0	\$0.00		0	\$0.00
31410TQK4	U.S. BANK N.A		4	\$713,027.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$713,027.76	100%	0	\$0.00		0	\$0.00
31410TQL2	U.S. BANK N.A		1	\$87,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,873.56	100%	0	\$0.00		0	\$0.00
31410TQN8	U.S. BANK N.A		17	\$2,147,884.78	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,147,884.78	100%	0	\$0.00		0	\$0.00
31410TQX6	U.S. BANK N.A		25	\$2,368,290.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,368,290.19	100%	0	\$0.00		0	\$0.00
31410TR31	U.S. BANK N.A		14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,444.49	100%	0	\$0.00		0	\$0.00
31410TR56	U.S. BANK N.A		1	\$167,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,401,787.57	100%	0	\$0.00		0	\$0.00
31410TRB3	U.S. BANK N.A		31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,993,298.76	100%	0	\$0.00		0	\$0.00
31410TRE7	U.S. BANK N.A		9	\$541,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$541,706.22	100%	0	\$0.00		0	\$0.00
31410TRF4	U.S. BANK N.A		8	\$730,928.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$730,928.97	100%	0	\$0.00		0	\$0.00
31410TRG2	U.S. BANK N.A		1	\$226,057.21	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,495.82	100%	0	\$0.00		0	\$0.00
31410TRJ6	U.S. BANK N.A		9	\$1,000,728.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,728.30	100%	0	\$0.00		0	\$0.00
31410TRK3	U.S. BANK N.A		20	\$1,998,476.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,476.95	100%	0	\$0.00		0	\$0.00
31410TRL1	U.S. BANK N.A		55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,979,341.74	100%	0	\$0.00		0	\$0.00
31410TRM9	U.S. BANK N.A		14	\$1,283,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,504.54	100%	0	\$0.00		0	\$0.00
31410TRN7	U.S. BANK N.A		78	\$8,587,701.45	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,587,701.45	100%	0	\$0.00		0	\$0.00
31410TTK1	Unavailable		20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,699,067.90	100%	0	\$0.00		0	\$0.00
31410TTL9	Unavailable		9	\$1,011,266.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,266.76	100%	0	\$0.00		0	\$0.00

31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,999,735.75	100%	0	\$0.00		0	\$0.00
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,270,449.45	100%	0	\$0.00		0	\$0.00
31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,516.94	100%	0	\$0.00		0	\$0.00
31410TUTO	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,267.25	100%	0	\$0.00		0	\$0.00
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,344,817.40	100%	0	\$0.00		0	\$0.00
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,771,643.04	100%	0	\$0.00		0	\$0.00
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,493,324.13	100%	0	\$0.00		0	\$0.00
31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$464,797.42	100%	0	\$0.00		0	\$0.00
31410TVV4	SUNTRUST MORTGAGE INC	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0.00
Total		204	\$45,103,890.27	100%	0	\$0.00		0	\$0.00
31410TX91	WELLS FARGO BANK, N.A	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,474,130.78	100%	0	\$0.00		0	\$0.00
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,866.56	100%	0	\$0.00		0	\$0.00
31410TYA7		WELLS FARGO BANK, N.A	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0.00
Total			2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0.00
31410TYB5		WELLS FARGO BANK, N.A	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0.00
Total			837	\$215,327,045.12	100%	0	\$0.00		0	\$0.00
31410TYC3		WELLS FARGO BANK, N.A	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0.00
Total			593	\$153,593,754.04	100%	0	\$0.00		0	\$0.00
31410TYD1		WELLS FARGO BANK, N.A	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0.00
Total			251	\$63,521,899.72	100%	0	\$0.00		0	\$0.00
31410TYF6		Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,376,005.55	100%	0	\$0.00		0	\$0.00
31410TYG4		Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,019,893.55	100%	0	\$0.00		0	\$0.00
31410TYJ8		Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,553	\$407,299,369.97	100%	0	\$0.00		0	\$0.00
31410TYK5		WELLS FARGO BANK, N.A	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0.00
Total			905	\$250,864,423.25	100%	0	\$0.00		0	\$0.00
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,482,364.80	100%	0	\$0.00		0	\$0.00
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$55,278,676.80	100%	0	\$0.00		0	\$0.00

31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,728,158.94	100%	0	\$0.00		0	\$0.00
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	71	\$9,167,637.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,167,637.24	100%	0	\$0.00		0	\$0.00
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$1,545,019.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,545,019.10	100%	0	\$0.00		0	\$0.00
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$7,420,560.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,420,560.39	100%	0	\$0.00		0	\$0.00
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	160	\$35,853,336.21	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,853,336.21	100%	0	\$0.00		0	\$0.00
31410UK35	Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,458,671.69	100%	0	\$0.00		0	\$0.00
31410UK43	Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,116,498.44	100%	0	\$0.00		0	\$0.00
31410UK50	Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$42,173,590.55	100%	0	\$0.00		0	\$0.00
31410UK68	Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,398,904.16	100%	0	\$0.00		0	\$0.00
31410UK76	Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,888,300.00	100%	0	\$0.00		0	\$0.00
31410UK92	Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,532,990.21	100%	0	\$0.00		0	\$0.00
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0.00
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0.00
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0.00
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0.00
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0.00
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0.00
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0.00
31410ULA8		Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0.00
31410ULC4		Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0.00
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0.00
31410ULE0		Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,274,066.99	100%	0	\$0.00		0	\$0.00
31410ULF7		Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$48,161,126.38	100%	0	\$0.00		0	\$0.00
31410ULL4		Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,083,890.88	100%	0	\$0.00		0	\$0.00
31410ULM2		Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,943,661.15	100%	0	\$0.00		0	\$0.00

31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,601,997.18	100%	0	\$0.00		0	\$0.00
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,851.04	100%	0	\$0.00		0	\$0.00
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$51,124,624.03	100%	0	\$0.00		0	\$0.00
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$39,178,295.88	100%	0	\$0.00		0	\$0.00
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,546,267.12	100%	0	\$0.00		0	\$0.00
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,207,184.05	100%	0	\$0.00		0	\$0.00
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,182,767.47	100%	0	\$0.00		0	\$0.00
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,897,958.10	100%	0	\$0.00		0	\$0.00
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,456.33	100%	0	\$0.00		0	\$0.00
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,012.08	100%	0	\$0.00		0	\$0.00
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,684,840.74	100%	0	\$0.00		0	\$0.00

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31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,477,188.36	100%	0	\$0.00		0	\$0.00
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,496,280.00	100%	0	\$0.00		0	\$0.00
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,659.00	100%	0	\$0.00		0	\$0.00
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,033.04	100%	0	\$0.00		0	\$0.00
31410W7A0	CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,439,472.42	100%	0	\$0.00		0	\$0.00
31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,383,292.32	100%	0	\$0.00		0	\$0.00
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,006.02	100%	0	\$0.00		0	\$0.00
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,967.43	100%	0	\$0.00		0	\$0.00
31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,063,543.08	100%	0	\$0.00		0	\$0.00
31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,774.94	100%	0	\$0.00		0	\$0.00
31410W7J1		CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,951.01	100%	0	\$0.00		0	\$0.00
31410W7K8		CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,362,733.30	100%	0	\$0.00		0	\$0.00
31410W7L6		CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,605,822.65	100%	0	\$0.00		0	\$0.00
31410W7M4		CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,203,122.64	100%	0	\$0.00		0	\$0.00
31410XAA4		CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,353,853.23	100%	0	\$0.00		0	\$0.00
31410XAB2		CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0	\$0.00
Total			288	\$44,268,499.37	100%	0	\$0.00		0	\$0.00
31410XAC0		CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,111,170.85	100%	0	\$0.00		0	\$0.00
31410XAD8		CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,368,297.22	100%	0	\$0.00		0	\$0.00
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,490,351.93	100%	0	\$0.00		0	\$0.00

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31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,120,482.45	100%	0	\$0.00		0	\$0.00
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,139,381.90	100%	0	\$0.00		0	\$0.00
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,771,819.53	100%	0	\$0.00		0	\$0.00
31410XAN6	Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,765,545.09	100%	0	\$0.00		0	\$0.00
31410XAP1	Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,042,462.07	100%	0	\$0.00		0	\$0.00
31410XAR7	Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,932.45	100%	0	\$0.00		0	\$0.00
31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,785,150.06	100%	0	\$0.00		0	\$0.00
31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,694,594.95	100%	0	\$0.00		0	\$0.00
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,358,922.65	100%	0	\$0.00		0	\$0.00
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,912.73	100%	0	\$0.00		0	\$0.00
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,169,822.46	100%	0	\$0.00		0	\$0.00
31410XB62	Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,919,469.22	100%	0	\$0.00		0	\$0.00
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,069,874.48	100%	0	\$0.00		0	\$0.00
31410XBF2		22	\$2,331,102.81	65.96%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,534,076.55	100%	0	\$0.00		0	\$0.00
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,162,712.00	100%	0	\$0.00		0	\$0.00
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,874,443.57	100%	0	\$0.00		0	\$0.00
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,157,786.00	100%	0	\$0.00		0	\$0.00
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,066,112.49	100%	0	\$0.00		0	\$0.00
31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,990,029.83	100%	0	\$0.00		0	\$0.00
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,161,321.68	100%	0	\$0.00		0	\$0.00
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,728,224.39	100%	0	\$0.00		0	\$0.00
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,539,703.28	100%	0	\$0.00		0	\$0.00
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,889,673.52	100%	0	\$0.00		0	\$0.00
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,626,178.80	100%	0	\$0.00		0	\$0.00
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,075,365.45	100%	0	\$0.00		0	\$0.00

31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,758.76	100%	0	\$0.00		0	\$0.00
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,052,338.79	100%	0	\$0.00		0	\$0.00
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,470,814.92	100%	0	\$0.00		0	\$0.00
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,531,281.38	100%	0	\$0.00		0	\$0.00
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,961,160.07	100%	0	\$0.00		0	\$0.00
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,109,034.01	100%	0	\$0.00		0	\$0.00
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,849,618.67	100%	0	\$0.00		0	\$0.00
31410AFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,049,385.81	100%	0	\$0.00		0	\$0.00
31410XNM4	SUNTRUST MORTGAGE INC	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,502,500.00	100%	0	\$0.00		0	\$0.00
31410XNN2	SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,669,513.48	100%	0	\$0.00		0	\$0.00
31410XNP7		92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
		Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	\$0.00
Total			132	\$28,612,101.36	100%	0	\$0.00	0	\$0.00
31410XNQ5		SUNTRUST MORTGAGE INC	14	\$3,520,147.71	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	\$0.00
Total			16	\$3,812,073.78	100%	0	\$0.00	0	\$0.00
31410XNR3		SUNTRUST MORTGAGE INC	101	\$22,260,298.22	91.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	\$0.00
Total			109	\$24,332,548.22	100%	0	\$0.00	0	\$0.00
31410XNT9		SUNTRUST MORTGAGE INC	39	\$10,254,085.55	89.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	\$0.00
Total			44	\$11,491,005.28	100%	0	\$0.00	0	\$0.00
31371M2A4		BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$99,822.17	1.02%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	\$0.00
Total			93	\$9,824,310.68	100%	0	\$0.00	0	\$0.00
31371M2C0		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	0.86%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	\$0.00
Total			53	\$12,622,571.22	100%	0	\$0.00	0	\$0.00
31371M2F3		CITIMORTGAGE, INC	6	\$1,271,600.51	8.76%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	\$0.00
Total			62	\$14,510,051.93	100%	0	\$0.00	0	\$0.00
31371M2G1		CITIMORTGAGE, INC	6	\$1,480,524.60	11%	0	\$0.00	NA	\$0.00

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		Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,463,458.28	100%	0	\$0.00		0	\$0.00
31371M2T3		PULTE MORTGAGE, L.L.C	6	\$1,643,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,643,908.00	100%	0	\$0.00		0	\$0.00
31371M2U0		PULTE MORTGAGE, L.L.C	4	\$701,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$701,842.00	100%	0	\$0.00		0	\$0.00
31371MW52		HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,010.80	100%	0	\$0.00		0	\$0.00
31371MY43		CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,182,354.81	100%	0	\$0.00		0	\$0.00
31371MY92		ABN AMRO MORTGAGE GROUP, INC	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$184,203.09	0.02%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	262	\$55,091,797.49	6.66%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$777,933.83	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA	0	\$0.00
Total		4,031	\$826,936,929.65	100%	0	\$0.00		0	\$0.00
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$376,153.42	4.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$897,687.29	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,654,986.97	100%	0	\$0.00		0	\$0.00
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$228,641.36	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,022.97	100%	0	\$0.00		0	\$0.00
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,112,463.33	100%	0	\$0.00		0	\$0.00

31371MZ83	COUNTRYWIDE HOME LOANS, INC	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,729,664.00	100%	0	\$0.00		0	\$0.00
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,611,580.53	100%	0	\$0.00		0	\$0.00
31371MZA8	ABN AMRO MORTGAGE GROUP, INC	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$181,857.05	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORP							
	GUARANTY BANK F.S.B	31	\$6,092,571.41	1.82%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$3,684,848.43	1.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	45	\$10,426,110.61	3.12%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	\$0.00
Total		1,913	\$334,066,501.66	100%	0	\$0.00	0	\$0.00
31371MZB6	ABN AMRO MORTGAGE GROUP, INC	4	\$602,650.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$872,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$434,079.31	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	0	\$0.00
Total		983	\$156,912,963.81	100%	0	\$0.00		0	\$0.00
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	3	\$667,500.00	1.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$336,141.16	0.54%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,235,825.97	3.61%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	3	\$558,576.82	0.9%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	28	\$3,722,893.00	6.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A	2	\$309,637.61	0.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$347,877.51	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	\$0.00
Total		450	\$61,870,599.59	100%	0	\$0.00	0	\$0.00

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31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	\$0.00
Total		3,908	\$961,813,200.40	100%	0	\$0.00		0	\$0.00
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	\$0.00
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	\$0.00
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0.00

	LOANS, INC							
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$956,801.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,094,794.46	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	\$0.00
Total		3,154	\$476,239,026.53	100%	0	\$0.00	0	\$0.00
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$94,975.51	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$199,128.52	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	\$0.00
Total		733	\$83,484,461.30	100%	0	\$0.00		0	\$0.00

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31371MZP5		CITIMORTGAGE, INC	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0	\$0.00
Total			371	\$96,673,349.65	100%	0	\$0.00		0	\$0.00
31371MZR1		AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,673,115.16	100%	0	\$0.00		0	\$0.00
31371MZS9		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$173,713.59	2.74%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$467,943.00	7.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,333,014.26	100%	0	\$0.00		0	\$0.00
31371MZT7		ABN AMRO MORTGAGE GROUP, INC	1	\$243,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$295,488.73	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$899,008.00	10.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,249,114.46	100%	0	\$0.00		0	\$0.00
31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$202,828.41	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$284,358.04	0.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$679,968.18	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$199,410.37	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,741,582.82	100%	0	\$0.00		0	\$0.00
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$555,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0.00
Total		280	\$47,761,598.36	100%	0	\$0.00		0	\$0.00
31371MZW0	ABN AMRO MORTGAGE GROUP, INC	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0.00
		5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	\$0.00
Total		420	\$98,186,045.15	100%	0	\$0.00		0	\$0.00
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,367,692.56	100%	0	\$0.00		0	\$0.00
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$113,433.10	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,334,898.20	100%	0	\$0.00		0	\$0.00
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,756.68	100%	0	\$0.00		0	\$0.00
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		3	\$385,450.82	100%	0	\$0.00		0	\$0.00
31371QP44	CITIMORTGAGE, INC	3	\$434,429.02	5.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,592,318.32	100%	0	\$0.00		0	\$0.00
31371QP51	COUNTRYWIDE HOME LOANS, INC	1	\$39,966.40	2.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	\$0.00
		2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,172.59	100%	0	\$0.00		0	\$0.00
31371QP69		CITIMORTGAGE, INC	2	\$205,465.24	12.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,615,962.45	100%	0	\$0.00		0	\$0.00
31371QP77		COUNTRYWIDE HOME LOANS, INC	4	\$508,731.99	28.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,499.59	100%	0	\$0.00		0	\$0.00
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,944,073.37	100%	0	\$0.00		0	\$0.00
31371QPT9		CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$570,674.81	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,215,618.77	100%	0	\$0.00		0	\$0.00
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$256,983.92	3.25%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,898,027.38	100%	0	\$0.00		0	\$0.00
31371QPV4		NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,204.46	100%	0	\$0.00		0	\$0.00
31371QPX0		CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$83,720.49	9.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$63,041.56	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$921,629.44	100%	0	\$0.00		0	\$0.00
31371QPY8		Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,999.43	100%	0	\$0.00		0	\$0.00
31371QPZ5		COUNTRYWIDE HOME LOANS, INC	1	\$63,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0	\$0.00
			1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
		WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	\$0.00
Total			22	\$2,241,529.76	100%	0	\$0.00	0	\$0.00
31381JQM7		Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$11,250,700.00	100%	0	\$0.00	0	\$0.00
31381JQT2		Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	\$0.00
Total			3	\$13,030,239.63	100%	0	\$0.00	0	\$0.00
31400L2V5		PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	\$0.00
Total			129	\$25,881,723.64	100%	0	\$0.00	0	\$0.00
31400L2W3		PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	\$0.00
Total			61	\$11,660,906.84	100%	0	\$0.00	0	\$0.00
31400L2X1		PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	\$0.00
Total			11	\$2,675,970.27	100%	0	\$0.00	0	\$0.00
31400L2Y9		PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	\$0.00
Total			23	\$3,662,075.92	100%	0	\$0.00	0	\$0.00
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,004,570.82	100%	0	\$0.00	0	\$0.00
31406L3Q9		SUNTRUST MORTGAGE INC	37	\$7,337,719.53	53.84%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	\$0.00
Total			70	\$13,627,849.68	100%	0	\$0.00	0	\$0.00
31406L5E4		SUNTRUST MORTGAGE INC	62	\$11,752,273.53	66.05%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	\$0.00

Total			90	\$17,791,875.86	100%	0	\$0.00		0	\$0.00
31406RR31	Unavailable		13	\$3,015,691.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,015,691.90	100%	0	\$0.00		0	\$0.00
31406RR49	Unavailable		43	\$8,444,333.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,444,333.28	100%	0	\$0.00		0	\$0.00
31406RR56	Unavailable		97	\$23,708,005.15	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,708,005.15	100%	0	\$0.00		0	\$0.00
31406RR64	Unavailable		47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,695,110.04	100%	0	\$0.00		0	\$0.00
31406RR72	Unavailable		8	\$1,964,338.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,338.75	100%	0	\$0.00		0	\$0.00
31406RRW7	Unavailable		16	\$1,081,658.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,658.10	100%	0	\$0.00		0	\$0.00
31406RRX5	Unavailable		18	\$1,813,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,813,832.00	100%	0	\$0.00		0	\$0.00
31406RRY3	Unavailable		14	\$1,346,083.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,083.22	100%	0	\$0.00		0	\$0.00
31406RRZ0	Unavailable		41	\$5,430,650.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,430,650.61	100%	0	\$0.00		0	\$0.00
31407H7M2	AMERICAN FINANCE HOUSE LARIBA		1	\$69,781.55	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$103,243.99	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$45,602.49	0.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$49,683.58	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		2	\$141,544.61	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$68,777.54	1.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$43,858.14	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		6	\$371,913.22	7.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK		1	\$45,151.43	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED		1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$60,209.42	1.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$59,810.70	1.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	\$0.00
Total		81	\$4,865,661.46	100%	0	\$0.00	0	\$0.00
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,528.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	5	\$495,590.59	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$301,031.98	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	\$0.00
	CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,884.52	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,916.28	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,921.31	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$304,246.26	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	4	\$398,747.36	0.7%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$188,500.00	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,113.90	0.36%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$194,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$89,426.23	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,426.39	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	\$0.00
Total		591	\$57,351,402.00	100%	0	\$0.00	0	\$0.00
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$122,894.10	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	\$0.00

	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,105.29	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$233,902.46	0.59%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,704.04	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$233,906.56	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$233,305.91	0.59%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$713,047.94	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$120,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,596.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0	\$0.00
Total		338	\$39,517,604.98	100%	0	\$0.00		0	\$0.00
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$139,769.83	0.18%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	\$0.00
		1	\$139,300.56	0.18%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION							
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$142,888.45	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$397,942.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$266,618.46	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$272,764.95	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$267,172.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	3	\$408,481.39	0.52%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$940,852.32	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0	\$0.00
	4	\$561,217.48	0.72%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$132,191.55	0.17%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,974.86	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	\$0.00
Total		573	\$78,096,196.19	100%	0	\$0.00	0	\$0.00
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$723,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$159,868.85	1.7%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,388,987.10	100%	0	\$0.00		0	\$0.00
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$195,835.34	2.96%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$272,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,616,660.42	100%	0	\$0.00		0	\$0.00
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,752.16	0.13%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$529,543.68	0.23%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$240,821.32	0.1%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0	\$0.00
		23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$390,353.63	0.17%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$243,290.35	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$534,607.22	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$553,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	5	\$990,100.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$308,540.57	0.13%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	\$0.00
	POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$903,631.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$392,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	\$0.00
Total		1,032	\$231,499,985.00	100%	0	\$0.00	0	\$0.00
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$240,956.65	2.98%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	\$0.00
		80	\$5,229,860.15	64.66%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	7	\$459,358.51	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,087,786.10	100%	0	\$0.00		0	\$0.00
31407JA93		ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$292,475.37	2.17%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$966,136.41	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,492,628.24	100%	0	\$0.00		0	\$0.00
31407JAA0		AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	\$0.00
			1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$141,081.76	1.46%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	\$0.00
	METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$229,000.00	2.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	\$0.00
		1	\$143,535.73	1.49%	0	\$0.00	NA	\$0.00

	SAXON MORTGAGE INC								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,641,900.30	100%	0	\$0.00		0	\$0.00
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$285,388.78	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$316,929.73	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,281.75	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,443.42	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$143,525.61	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$478,555.67	0.55%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$251,613.11	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$109,641.49	0.13%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	\$0.00
		4	\$331,989.43	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	\$0.00
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$152,695.29	0.18%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$165,318.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$217,551.59	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	\$0.00
Total		648	\$86,506,237.99	100%	0	\$0.00		0	\$0.00
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$503,968.07	2.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,380,328.07	100%	0	\$0.00		0	\$0.00
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,131,048.37	100%	0	\$0.00		0	\$0.00
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,363,185.57	100%	0	\$0.00		0	\$0.00
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,061.71	100%	0	\$0.00		0	\$0.00
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0.00

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,396.41	2.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	\$0.00
		2	\$228,292.10	2.09%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,909,985.51	100%	0	\$0.00		0	\$0.00
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,097,674.50	100%	0	\$0.00		0	\$0.00
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$113,784.46	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$519,052.92	3.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,268.64	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.63%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,764.35	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$398,471.79	2.54%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$199,604.27	1.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$44,913.62	0.29%	0	\$0.00	NA	\$0.00
		1	\$144,218.36	0.92%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$109,644.04	0.7%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,338.71	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	\$0.00
Total		141	\$15,690,224.57	100%	0	\$0.00	0	\$0.00
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$497,068.89	21.44%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$84,841.72	3.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	\$0.00
Total		22	\$2,318,391.31	100%	0	\$0.00	0	\$0.00
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$120,000.00	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	\$0.00
Total		59	\$6,041,124.06	100%	0	\$0.00	0	\$0.00
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,400.00	3.05%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$146,396.61	3.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,530,606.51	100%	0	\$0.00		0	\$0.00

31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,525,545.00	100%	0	\$0.00		0	\$0.00
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,165,042.89	100%	0	\$0.00		0	\$0.00
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$72,943.05	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$49,960.99	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,965.11	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,434,555.00	100%	0	\$0.00		0	\$0.00
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$88,800.00	1.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$103,922.82	1.63%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$88,000.00	1.38%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$98,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,357,239.58	100%	0	\$0.00		0	\$0.00
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$120,907.93	2%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,043,804.04	100%	0	\$0.00		0	\$0.00
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,637,435.88	100%	0	\$0.00		0	\$0.00
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,881.42	0.58%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,811.30	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$190,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	4	\$1,192,493.78	4.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$369,011.92	1.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,975,849.00	100%	0	\$0.00		0	\$0.00
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$781,950.16	12.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,371,223.00	100%	0	\$0.00		0	\$0.00
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$225,180.89	0.51%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	\$0.00
		5	\$346,202.18	0.78%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,444.43	0.16%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$207,944.26	0.47%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	2	\$120,736.46	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	\$0.00
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC	3	\$156,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$124,950.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL	1	\$79,728.85	0.18%	0	\$0.00	NA	\$0.00

		CREDIT UNION							
		WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$111,307.39	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	\$0.00
Total			666	\$44,314,989.00	100%	0	\$0.00	0	\$0.00
31407JBA9		ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$111,832.69	1.14%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$229,508.19	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	\$0.00
Total			84	\$9,790,807.96	100%	0	\$0.00	0	\$0.00
31407JBB7		ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$149,508.27	1.05%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$142,283.28	1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	\$0.00
Total			104	\$14,211,657.64	100%	0	\$0.00	0	\$0.00
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	12	\$2,673,894.87	3.47%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$648,806.54	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	\$0.00
Total			344	\$77,006,425.16	100%	0	\$0.00	0	\$0.00

31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$83,424.51	0.99%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	\$0.00
Total		125	\$8,394,111.65	100%	0	\$0.00	0	\$0.00
31407JBE1		2	\$192,564.22	1.25%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	1	\$106,000.00	0.69%	0	\$0.00	NA	\$0.00

	COMPANY, INC							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,920.59	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$486,429.29	3.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$99,915.99	0.65%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	\$0.00
		4	\$377,082.49	2.46%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$99,400.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$99,168.51	0.65%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,908.25	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,345,498.70	100%	0	\$0.00		0	\$0.00
31407JBF8	IST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$114,896.04	0.97%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$120,896.47	1.02%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	\$0.00
Total		101	\$11,821,433.90	100%	0	\$0.00	0	\$0.00
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	1	\$146,536.16	0.6%	0	\$0.00	NA	0	\$0.00

	UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	\$0.00
Total		180	\$24,444,022.12	100%	0	\$0.00	0	\$0.00
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$226,237.40	3.91%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$330,000.00	5.7%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	5.53%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	\$0.00
Total		22	\$5,791,501.95	100%	0	\$0.00	0	\$0.00
31407JBJO	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,302,560.00	22.57%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,771,653.16	100%	0	\$0.00		0	\$0.00
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$0.00
		1	\$216,227.83	0.15%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,712,217.90	1.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	\$0.00
		4	\$851,762.22	0.61%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,000.95	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$413,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$713,400.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	3	\$572,083.92	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	\$0.00
Total		572	\$139,666,445.68	100%	0	\$0.00		0	\$0.00
31407JBL5	CITIMORTGAGE, INC	1	\$119,497.03	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,814,782.15	100%	0	\$0.00		0	\$0.00
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,192,554.74	100%	0	\$0.00		0	\$0.00
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,194,181.13	100%	0	\$0.00		0	\$0.00
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,413,292.65	100%	0	\$0.00		0	\$0.00
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,577,409.10	100%	0	\$0.00		0	\$0.00
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$0.00
Total		734	\$183,111,341.00	100%	0	\$0.00		0	\$0.00
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0.00

		THE NATIONAL BANK OF INDIANAPOLIS							
		TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	\$0.00
Total			72	\$12,184,181.10	100%	0	\$0.00	0	\$0.00
31407JBU5		ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$107,897.53	0.59%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$179,787.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	\$0.00
Total			78	\$18,417,024.05	100%	0	\$0.00	0	\$0.00
31407JBV3		AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	\$0.00
		SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	\$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	\$0.00
Total			27	\$3,989,323.82	100%	0	\$0.00	0	\$0.00
31407JBX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$646,400.00	1.04%	0	\$0.00	NA	\$0.00
			1	\$228,000.00	0.37%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0.00
Total		265	\$62,327,425.34	100%	0	\$0.00		0	\$0.00
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,061,069.06	100%	0	\$0.00		0	\$0.00
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,726.72	100%	0	\$0.00		0	\$0.00
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,656,028.47	100%	0	\$0.00		0	\$0.00
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,580,051.13	100%	0	\$0.00		0	\$0.00
31407KXU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,576.74	100%	0	\$0.00		0	\$0.00
31407KXW4	AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,208,049.38	100%	0	\$0.00		0	\$0.00
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,487,385.22	100%	0	\$0.00		0	\$0.00
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,350,267.89	100%	0	\$0.00		0	\$0.00
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,977,637.99	100%	0	\$0.00		0	\$0.00
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,351,050.00	100%	0	\$0.00		0	\$0.00
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,382,718.99	100%	0	\$0.00		0	\$0.00
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,781,596.00	100%	0	\$0.00		0	\$0.00
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$0.00
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$0.00
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,279,703.05	100%	0	\$0.00		0	\$0.00
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,310.00	100%	0	\$0.00		0	\$0.00

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31408F4W6	Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,594.08	100%	0	\$0.00		0	\$0.00
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,931,904.23	100%	0	\$0.00		0	\$0.00
31408F4Y2	Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,756,887.76	100%	0	\$0.00		0	\$0.00
31408FMY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,042,400.00	100%	0	\$0.00		0	\$0.00
31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,111.49	100%	0	\$0.00		0	\$0.00
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,712,107.56	100%	0	\$0.00		0	\$0.00
31409GK88	CITIMORTGAGE, INC	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$0.00
Total		419	\$25,156,249.90	100%	0	\$0.00		0	\$0.00
31409GK96	CITIMORTGAGE, INC	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,647,251.25	100%	0	\$0.00		0	\$0.00
31409GL38	CITIMORTGAGE, INC	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,533,847.70	100%	0	\$0.00		0	\$0.00
31409GLA2	CITIMORTGAGE, INC	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0.00
Total		758	\$49,424,739.45	100%	0	\$0.00		0	\$0.00
31409GLB0	CITIMORTGAGE, INC	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$0.00
Total		597	\$58,654,971.65	100%	0	\$0.00		0	\$0.00
31409GLC8	CITIMORTGAGE, INC	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,837,804.68	100%	0	\$0.00		0	\$0.00
31409GLD6	CITIMORTGAGE, INC	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$0.00

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Total			360	\$49,629,114.87	100%	0	\$0.00		0	\$0.00
31409GLJ3	CITIMORTGAGE, INC	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,361,381.77	100%	0	\$0.00		0	\$0.00	
31409GLK0	CITIMORTGAGE, INC	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$0.00	
Total		94	\$21,932,671.77	100%	0	\$0.00		0	\$0.00	
31409GLM6	CITIMORTGAGE, INC	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$0.00	
Total		767	\$181,781,712.52	100%	0	\$0.00		0	\$0.00	
31409GLN4	CITIMORTGAGE, INC	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,567,405.12	100%	0	\$0.00		0	\$0.00	
31409GLQ7	CITIMORTGAGE, INC	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$0.00	
Total		251	\$62,899,555.88	100%	0	\$0.00		0	\$0.00	
31409GLS3	CITIMORTGAGE, INC	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0.00	
Total		83	\$18,663,267.37	100%	0	\$0.00		0	\$0.00	
31409GLT1	CITIMORTGAGE, INC	3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0.00	
Total		41	\$8,840,001.95	100%	0	\$0.00		0	\$0.00	
31409GLU8	CITIMORTGAGE, INC	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0.00	
Total		77	\$17,593,048.96	100%	0	\$0.00		0	\$0.00	
31409GLV6	CITIMORTGAGE, INC	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$0.00	
Total		111	\$22,143,958.25	100%	0	\$0.00		0	\$0.00	
31409GLY0	CITIMORTGAGE, INC	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0.00	
Total		87	\$18,388,919.05	100%	0	\$0.00		0	\$0.00	
31409GM86	CITIMORTGAGE, INC	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0.00	
Total		73	\$16,309,675.86	100%	0	\$0.00		0	\$0.00	

31409GNA0	CITIMORTGAGE, INC	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,642,281.33	100%	0	\$0.00		0	\$0.00
31409GNB8	CITIMORTGAGE, INC	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,583,555.11	100%	0	\$0.00		0	\$0.00
31409GNC6	CITIMORTGAGE, INC	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,574,985.72	100%	0	\$0.00		0	\$0.00
31409GNF9	CITIMORTGAGE, INC	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,948,468.64	100%	0	\$0.00		0	\$0.00
31409GNG7	CITIMORTGAGE, INC	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0.00
Total		283	\$65,017,780.76	100%	0	\$0.00		0	\$0.00
31409GNH5	CITIMORTGAGE, INC	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,697,076.45	100%	0	\$0.00		0	\$0.00
31409GNK8	CITIMORTGAGE, INC	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,211,474.00	100%	0	\$0.00		0	\$0.00
31409GNL6	CITIMORTGAGE, INC	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,641,737.76	100%	0	\$0.00		0	\$0.00
31409GNM4	CITIMORTGAGE, INC	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,738,418.45	100%	0	\$0.00		0	\$0.00
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,178.15	100%	0	\$0.00		0	\$0.00
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,720.09	100%	0	\$0.00		0	\$0.00
31409H7B4		6	\$1,723,443.55	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			6	\$1,723,443.55	100%	0	\$0.00	0	\$0.00
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,214,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,214,000.00	100%	0	\$0.00	0	\$0.00
31409K5J2		GREYSTONE SERVICING CORPORATION INC	1	\$4,286,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,286,000.00	100%	0	\$0.00	0	\$0.00
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,780,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0.00
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,139,500.00	100%	0	\$0.00	0	\$0.00
31409TU22		CITIMORTGAGE, INC	138	\$18,002,190.72	15.14%	0	\$0.00	NA	\$0.00
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	\$0.00
Total			904	\$118,906,135.32	100%	0	\$0.00	0	\$0.00
31409TU30		CITIMORTGAGE, INC	65	\$20,328,820.22	33.24%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	\$0.00
Total			188	\$61,166,012.42	100%	0	\$0.00	0	\$0.00
31409TU48		CITIMORTGAGE, INC	30	\$7,361,647.48	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	\$0.00
Total			140	\$33,280,703.08	100%	0	\$0.00	0	\$0.00
31409TU55		CITIMORTGAGE, INC	91	\$22,210,823.84	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	\$0.00
Total			964	\$250,841,568.99	100%	0	\$0.00	0	\$0.00
31409TU63		CITIMORTGAGE, INC	14	\$1,646,802.07	7.66%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	\$0.00

Total			125	\$21,509,511.59	100%	0	\$0.00		0	\$0.00
31409TU71	CITIMORTGAGE, INC		5	\$911,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$25,259,153.04	96.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,170,403.04	100%	0	\$0.00		0	\$0.00
31409TU89	CITIMORTGAGE, INC		5	\$753,776.62	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		398	\$82,486,756.54	99.09%	0	\$0.00	NA	0	\$0.00
Total			403	\$83,240,533.16	100%	0	\$0.00		0	\$0.00
31409TU97	CITIMORTGAGE, INC		10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,389,261.95	89.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,525,077.50	100%	0	\$0.00		0	\$0.00
31409TUU0	Unavailable		8	\$1,103,347.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,347.15	100%	0	\$0.00		0	\$0.00
31409TUV8	CITIMORTGAGE, INC		277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$0.00
Total			453	\$105,351,045.30	100%	0	\$0.00		0	\$0.00
31409TUX4	CITIMORTGAGE, INC		47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		521	\$134,396,017.38	92.36%	0	\$0.00	NA	0	\$0.00
Total			568	\$145,514,163.71	100%	0	\$0.00		0	\$0.00
31409TUY2	CITIMORTGAGE, INC		84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	\$0.00
Total			424	\$28,658,832.61	100%	0	\$0.00		0	\$0.00
31409TUZ9	CITIMORTGAGE, INC		115	\$11,282,485.90	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		667	\$65,828,202.10	85.37%	0	\$0.00	NA	0	\$0.00
Total			782	\$77,110,688.00	100%	0	\$0.00		0	\$0.00
31409TVA3	CITIMORTGAGE, INC		31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$0.00
Total			278	\$63,705,528.38	100%	0	\$0.00		0	\$0.00
31409TVB1	CITIMORTGAGE, INC		9	\$2,104,022.19	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,938,205.62	100%	0	\$0.00		0	\$0.00
31409TVE5	CITIMORTGAGE, INC		4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,539,241.95	100%	0	\$0.00		0	\$0.00

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31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,390,521.57	100%	0	\$0.00		0	\$0.00
31409TVG0		CITIMORTGAGE, INC	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,680,266.45	100%	0	\$0.00		0	\$0.00
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,270,819.47	100%	0	\$0.00		0	\$0.00
31409UU78		CITIMORTGAGE, INC	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,510,721.73	100%	0	\$0.00		0	\$0.00
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,695,720.00	100%	0	\$0.00		0	\$0.00
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,145,115.10	100%	0	\$0.00		0	\$0.00
31409WDP3		SUNTRUST MORTGAGE INC	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,762,133.05	100%	0	\$0.00		0	\$0.00
31409WDQ1		SUNTRUST MORTGAGE INC	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,817,852.80	100%	0	\$0.00		0	\$0.00
31409WDR9		SUNTRUST MORTGAGE INC	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,744,350.36	100%	0	\$0.00		0	\$0.00
31409WG47		USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,067,733.43	100%	0	\$0.00		0	\$0.00
31409WMB4		SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,342,556.12	100%	0	\$0.00		0	\$0.00

31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,425,135.28	100%	0	\$0.00		0	\$0.00
31409WW23	SUNTRUST MORTGAGE INC	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,740,666.32	100%	0	\$0.00		0	\$0.00
31409WW31	SUNTRUST MORTGAGE INC	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,983,699.64	100%	0	\$0.00		0	\$0.00
31409WW49	SUNTRUST MORTGAGE INC	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,423,608.79	100%	0	\$0.00		0	\$0.00
31409WW56	SUNTRUST MORTGAGE INC	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,046,712.56	100%	0	\$0.00		0	\$0.00
31409WW64	SUNTRUST MORTGAGE INC	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,296,383.85	100%	0	\$0.00		0	\$0.00
31409WWY3	SUNTRUST MORTGAGE INC	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$0.00
Total		211	\$12,723,889.19	100%	0	\$0.00		0	\$0.00
31409WWZ0	SUNTRUST MORTGAGE INC	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,159,329.45	100%	0	\$0.00		0	\$0.00
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,625,582.05	100%	0	\$0.00		0	\$0.00
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			10	\$1,291,350.00	100%	0	\$0.00		0	\$0.00
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,157,430.30	100%	0	\$0.00		0	\$0.00
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,400.00	100%	0	\$0.00		0	\$0.00
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,400.00	100%	0	\$0.00		0	\$0.00
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,903.68	100%	0	\$0.00		0	\$0.00
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,712,846.64	100%	0	\$0.00		0	\$0.00
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,458,072.58	100%	0	\$0.00		0	\$0.00
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,499.57	100%	0	\$0.00		0	\$0.00
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,900.00	100%	0	\$0.00		0	\$0.00
31409XCB3			12	\$2,007,875.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$2,007,875.00	100%	0	\$0.00	0	\$0.00
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	\$0.00
Total			51	\$7,265,950.58	100%	0	\$0.00	0	\$0.00
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	\$0.00
Total			48	\$7,329,474.92	100%	0	\$0.00	0	\$0.00
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	\$0.00
Total			14	\$1,625,361.28	100%	0	\$0.00	0	\$0.00
31409XDZ9		SUNTRUST MORTGAGE INC	30	\$6,137,672.21	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	\$0.00
Total			32	\$6,492,922.21	100%	0	\$0.00	0	\$0.00
31409XF38		CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	\$0.00
Total			24	\$1,481,396.93	100%	0	\$0.00	0	\$0.00
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	\$0.00
Total			199	\$32,625,330.95	100%	0	\$0.00	0	\$0.00
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	\$0.00
Total			65	\$4,240,787.18	100%	0	\$0.00	0	\$0.00
31409YD20		BISHOPS GATE RESIDENTIAL	8	\$1,045,672.64	35.36%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,451.55	100%	0	\$0.00		0	\$0.00
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,845,142.73	100%	0	\$0.00		0	\$0.00
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,086,957.44	100%	0	\$0.00		0	\$0.00
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,608,981.23	100%	0	\$0.00		0	\$0.00
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,764,158.79	100%	0	\$0.00		0	\$0.00
31409YD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,530,255.07	100%	0	\$0.00		0	\$0.00
31409YDA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,196,977.40	100%	0	\$0.00		0	\$0.00
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,405,569.26	100%	0	\$0.00		0	\$0.00

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31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,735,854.00	100%	0	\$0.00		0	\$0.00
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,053,267.45	100%	0	\$0.00		0	\$0.00
31409YDJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,555,470.39	100%	0	\$0.00		0	\$0.00
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,449,185.58	100%	0	\$0.00		0	\$0.00
31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,663,879.91	100%	0	\$0.00		0	\$0.00
31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,412,259.73	100%	0	\$0.00		0	\$0.00
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,085,898.39	100%	0	\$0.00		0	\$0.00
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,579,911.75	100%	0	\$0.00		0	\$0.00
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,276,380.67	100%	0	\$0.00		0	\$0.00
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,329,909.51	100%	0	\$0.00		0	\$0.00
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,712,737.93	100%	0	\$0.00		0	\$0.00
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$0.00
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,379,175.25	100%	0	\$0.00		0	\$0.00
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$0.00
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,216,587.85	100%	0	\$0.00		0	\$0.00
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$0.00
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$0.00
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,578,551.63	100%	0	\$0.00		0	\$0.00
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$0.00

31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,506,320.97	100%	0	\$0.00		0	\$0.00
31409YED5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,019,737.72	100%	0	\$0.00		0	\$0.00
31409YEE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,858,731.72	100%	0	\$0.00		0	\$0.00
31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,937,746.33	100%	0	\$0.00		0	\$0.00
31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,331,989.67	100%	0	\$0.00		0	\$0.00
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,730,657.45	100%	0	\$0.00		0	\$0.00
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,508,459.87	100%	0	\$0.00		0	\$0.00
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,181,892.33	100%	0	\$0.00		0	\$0.00
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,781,361.90	100%	0	\$0.00		0	\$0.00
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$0.00
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0.00
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0.00
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,598,072.07	100%	0	\$0.00		0	\$0.00
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$0.00
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0.00
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$0.00
31409YG92		PULTE MORTGAGE, L.L.C	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,000,050.00	100%	0	\$0.00		0	\$0.00
31409YHA8		PULTE MORTGAGE, L.L.C	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,000,246.00	100%	0	\$0.00		0	\$0.00
31409YHD2		PULTE MORTGAGE, L.L.C	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$0.00
31409YHE0		PULTE MORTGAGE, L.L.C	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0.00
31409YHG5		PULTE MORTGAGE, L.L.C	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0.00
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0.00
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,526.48	100%	0	\$0.00		0	\$0.00
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,849,287.00	100%	0	\$0.00		0	\$0.00
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,636,570.88	100%	0	\$0.00		0	\$0.00
31409YRY5		WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,177.00	100%	0	\$0.00		0	\$0.00
31409YSF5		WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0.00
Total			369	\$100,195,489.00	100%	0	\$0.00		0	\$0.00
31409YTA5		UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,758.31	100%	0	\$0.00		0	\$0.00
31410B4K7		CITIMORTGAGE, INC	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,302,321.77	100%	0	\$0.00		0	\$0.00
31410B4R2		Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,758,463.41	100%	0	\$0.00		0	\$0.00
31410B5E0		CITIMORTGAGE, INC	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,607,812.17	100%	0	\$0.00		0	\$0.00
31410B5J9		CITIMORTGAGE, INC	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,417,888.60	100%	0	\$0.00		0	\$0.00

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31410B5P5	CITIMORTGAGE, INC	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,511,041.00	100%	0	\$0.00		0	\$0.00
31410B5S9	CITIMORTGAGE, INC	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,320,162.84	100%	0	\$0.00		0	\$0.00
31410B5T7	CITIMORTGAGE, INC	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,558,477.16	100%	0	\$0.00		0	\$0.00
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$91,298,091.39	100%	0	\$0.00		0	\$0.00
31410B5V2	CITIMORTGAGE, INC	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00
31410B5W0	CITIMORTGAGE, INC	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,210,820.20	100%	0	\$0.00		0	\$0.00
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$38,638,094.68	100%	0	\$0.00		0	\$0.00
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,640,251.75	100%	0	\$0.00		0	\$0.00
31410B6B5	CITIMORTGAGE, INC	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00
31410B6C3	CITIMORTGAGE, INC	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,749,889.56	100%	0	\$0.00		0	\$0.00
31410B6D1	CITIMORTGAGE, INC	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00
31410B6E9		CITIMORTGAGE, INC	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,189,585.49	100%	0	\$0.00		0	\$0.00
31410B6J8		CITIMORTGAGE, INC	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00
31410C2Y7		Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,035,854.14	100%	0	\$0.00		0	\$0.00
31410C2Z4		Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$74,442,399.44	100%	0	\$0.00		0	\$0.00
31410C3A8		OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0.00
Total			874	\$210,159,045.24	100%	0	\$0.00		0	\$0.00
31410C3B6		OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.00
Total			444	\$98,670,564.64	100%	0	\$0.00		0	\$0.00
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$0.00
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$0.00
31410C3E0		OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,004,713.68	100%	0	\$0.00		0	\$0.00
31410C3F7		Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,292,854.40	100%	0	\$0.00		0	\$0.00
31410C3G5		Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,519.04	100%	0	\$0.00		0	\$0.00

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31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,737,540.28	100%	0	\$0.00		0	\$0.00
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,827,077.96	100%	0	\$0.00		0	\$0.00
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,865,102.45	100%	0	\$0.00		0	\$0.00
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0.00
Total		272	\$35,718,062.43	100%	0	\$0.00		0	\$0.00
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,246,750.94	100%	0	\$0.00		0	\$0.00
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,489,628.18	100%	0	\$0.00		0	\$0.00
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,639.80	100%	0	\$0.00		0	\$0.00
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0.00
Total		261	\$59,720,680.62	100%	0	\$0.00		0	\$0.00
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,303,961.46	100%	0	\$0.00		0	\$0.00
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,017,593.93	100%	0	\$0.00		0	\$0.00
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,941,982.39	100%	0	\$0.00		0	\$0.00
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,199,763.75	100%	0	\$0.00		0	\$0.00

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31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$0.00
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$0.00
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$0.00
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$0.00
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,470,155.26	100%	0	\$0.00		0	\$0.00
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,138,367.84	100%	0	\$0.00		0	\$0.00
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,659,689.03	100%	0	\$0.00		0	\$0.00
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,751,904.58	100%	0	\$0.00		0	\$0.00
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,451,428.16	100%	0	\$0.00		0	\$0.00
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,229,931.40	100%	0	\$0.00		0	\$0.00
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,342.75	100%	0	\$0.00		0	\$0.00
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,551,393.04	100%	0	\$0.00		0	\$0.00
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,561,334.99	100%	0	\$0.00		0	\$0.00

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31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,609,222.18	100%	0	\$0.00		0	\$0.00
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,832,111.18	100%	0	\$0.00		0	\$0.00
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0.00
Total		337	\$66,379,462.38	100%	0	\$0.00		0	\$0.00
31410C4N9	Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,594,085.40	100%	0	\$0.00		0	\$0.00
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,583,331.85	100%	0	\$0.00		0	\$0.00
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,764,034.50	100%	0	\$0.00		0	\$0.00
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,937,820.06	100%	0	\$0.00		0	\$0.00
31410C4S8	Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,910,150.49	100%	0	\$0.00		0	\$0.00
31410C4T6	Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,654,133.62	100%	0	\$0.00		0	\$0.00
31410C4U3	Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,499,761.00	100%	0	\$0.00		0	\$0.00
31410C4V1	Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,610,850.91	100%	0	\$0.00		0	\$0.00
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,928.83	100%	0	\$0.00		0	\$0.00
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,124,119.90	100%	0	\$0.00		0	\$0.00
31410C4Z2	Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,773,503.64	100%	0	\$0.00		0	\$0.00

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31410C5D0	Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,266,172.54	100%	0	\$0.00		0	\$0.00
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,527.92	100%	0	\$0.00		0	\$0.00
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,413,784.00	100%	0	\$0.00		0	\$0.00
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,828,015.61	100%	0	\$0.00		0	\$0.00
31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,045,799.70	100%	0	\$0.00		0	\$0.00
31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,290,029.31	100%	0	\$0.00		0	\$0.00
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,111,404.17	100%	0	\$0.00		0	\$0.00
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,488,554.10	100%	0	\$0.00		0	\$0.00
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,122,073.69	100%	0	\$0.00		0	\$0.00
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,662,969.23	100%	0	\$0.00		0	\$0.00
31410E5U8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,793,299.98	100%	0	\$0.00		0	\$0.00
31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,015,668.23	100%	0	\$0.00		0	\$0.00

31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,479,396.57	100%	0	\$0.00		0	\$0.00
31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,986,670.48	100%	0	\$0.00		0	\$0.00
31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,880,466.81	100%	0	\$0.00		0	\$0.00
31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,659,436.16	100%	0	\$0.00		0	\$0.00
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,912,915.91	100%	0	\$0.00		0	\$0.00
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,559,832.07	100%	0	\$0.00		0	\$0.00
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,942,669.16	100%	0	\$0.00		0	\$0.00
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,836,950.00	100%	0	\$0.00		0	\$0.00
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,301,166.29	100%	0	\$0.00		0	\$0.00
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0.00
Total			920	\$240,934,407.46	100%	0	\$0.00		0	\$0.00
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,204,515.46	100%	0	\$0.00		0	\$0.00
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,091,305.42	100%	0	\$0.00		0	\$0.00
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,933,611.88	100%	0	\$0.00		0	\$0.00
31410ETY4		FREEDOM MORTGAGE CORP	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,334.35	100%	0	\$0.00		0	\$0.00
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,860.91	100%	0	\$0.00		0	\$0.00
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,004,162.75	100%	0	\$0.00		0	\$0.00
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,902,724.77	100%	0	\$0.00		0	\$0.00
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,812.68	100%	0	\$0.00		0	\$0.00
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,395,282.24	100%	0	\$0.00		0	\$0.00
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,778,664.78	100%	0	\$0.00		0	\$0.00
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,037,903.70	100%	0	\$0.00		0	\$0.00
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,020,198.99	100%	0	\$0.00		0	\$0.00
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,618,727.07	100%	0	\$0.00		0	\$0.00
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,993.24	100%	0	\$0.00		0	\$0.00
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,885.88	100%	0	\$0.00		0	\$0.00
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,416.10	100%	0	\$0.00		0	\$0.00
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,801.72	100%	0	\$0.00		0	\$0.00
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,981,978.72	100%	0	\$0.00		0	\$0.00
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,995,400.00	100%	0	\$0.00		0	\$0.00
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,017,854.49	100%	0	\$0.00		0	\$0.00
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,750.00	100%	0	\$0.00		0	\$0.00

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31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$0.00
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$0.00
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0.00
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$0.00
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,897,731.04	100%	0	\$0.00		0	\$0.00
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0.00
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0.00
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$0.00
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$0.00
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,504,084.88	100%	0	\$0.00		0	\$0.00
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0.00

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31410MFV7	USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,603,485.54	100%	0	\$0.00		0	\$0.00
31410MFW5	USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,805,982.12	100%	0	\$0.00		0	\$0.00
31410MFX3	USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$40,739,378.64	100%	0	\$0.00		0	\$0.00
31410MR77	Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,915.38	100%	0	\$0.00		0	\$0.00
31410MS27	Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$797,770.05	100%	0	\$0.00		0	\$0.00
31410MS35	CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,609,367.14	100%	0	\$0.00		0	\$0.00
31410MS43	CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,473,854.92	100%	0	\$0.00		0	\$0.00
31410MS50	CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,576,804.28	100%	0	\$0.00		0	\$0.00
31410MSH4	CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0.00
Total		3	\$367,432.95	100%	0	\$0.00		0	\$0.00
31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$896,746.55	100%	0	\$0.00		0	\$0.00
31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$778,147.91	100%	0	\$0.00		0	\$0.00
31410MWD8	TD BANKNORTH, N.A	19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,739,669.86	100%	0	\$0.00		0	\$0.00
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$0.00

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Total			202	\$50,407,896.38	100%	0	\$0.00		0	\$0.00
31410NJ58	BANK OF AMERICA NA		37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,237,377.07	100%	0	\$0.00		0	\$0.00
31410NJ66	BANK OF AMERICA NA		75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,156,528.00	100%	0	\$0.00		0	\$0.00
31410NJ74	BANK OF AMERICA NA		61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$41,266,822.55	100%	0	\$0.00		0	\$0.00
31410NJU3	BANK OF AMERICA NA		56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,650,624.09	100%	0	\$0.00		0	\$0.00
31410NJV1	BANK OF AMERICA NA		42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,873,481.53	100%	0	\$0.00		0	\$0.00
31410NJV9	BANK OF AMERICA NA		55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,121,718.12	100%	0	\$0.00		0	\$0.00
31410NJV7	BANK OF AMERICA NA		141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,273,929.44	100%	0	\$0.00		0	\$0.00
31410NJV5	BANK OF AMERICA NA		201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0.00
Total			216	\$11,159,813.86	100%	0	\$0.00		0	\$0.00
31410NKK3	BANK OF AMERICA NA		4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$0.00
31410NL48	BANK OF AMERICA NA		16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,695.06	100%	0	\$0.00		0	\$0.00
31410NL63	BANK OF AMERICA NA		25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,727,690.02	100%	0	\$0.00		0	\$0.00

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31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,882,210.73	100%	0	\$0.00		0	\$0.00
31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,512,661.24	100%	0	\$0.00		0	\$0.00
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,245,539.26	100%	0	\$0.00		0	\$0.00
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,733,774.54	100%	0	\$0.00		0	\$0.00
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,744,116.22	100%	0	\$0.00		0	\$0.00
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,926,272.57	100%	0	\$0.00		0	\$0.00
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,069,613.41	100%	0	\$0.00		0	\$0.00
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0.00
Total		494	\$118,331,935.95	100%	0	\$0.00		0	\$0.00
31410NS33	WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,723,910.93	100%	0	\$0.00		0	\$0.00
31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,243,509.65	100%	0	\$0.00		0	\$0.00
31410NS90		77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			77	\$14,228,856.18	100%	0	\$0.00	0	\$0.00
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	\$0.00
Total			8	\$1,415,269.80	100%	0	\$0.00	0	\$0.00
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	\$0.00
Total			107	\$22,893,712.47	100%	0	\$0.00	0	\$0.00
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	\$0.00
Total			67	\$4,537,201.85	100%	0	\$0.00	0	\$0.00
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	\$0.00
Total			84	\$8,284,821.19	100%	0	\$0.00	0	\$0.00
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	\$0.00
Total			188	\$24,766,507.04	100%	0	\$0.00	0	\$0.00
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	\$0.00
Total			23	\$5,770,799.95	100%	0	\$0.00	0	\$0.00
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	\$0.00
Total			681	\$169,346,882.47	100%	0	\$0.00	0	\$0.00

31410NSV1	WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81% ⁰	\$0.00	NA	\$0.00
	Unavailable	27	\$1,766,715.73	19% ⁰	\$0.00	NA	\$0.00
Total		149	\$9,300,469.06	100%⁰	\$0.00	0	\$0.00
31410NSW9	WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03% ⁰	\$0.00	NA	\$0.00
	Unavailable	22	\$2,114,682.08	16.97% ⁰	\$0.00	NA	\$0.00
Total		127	\$12,462,523.59	100%⁰	\$0.00	0	\$0.00
31410NSX7	WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25% ⁰	\$0.00	NA	\$0.00
	Unavailable	21	\$2,666,685.31	9.75% ⁰	\$0.00	NA	\$0.00
Total		208	\$27,346,805.32	100%⁰	\$0.00	0	\$0.00
31410NSY5	WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100% ⁰	\$0.00	NA	\$0.00
Total		8	\$2,361,013.92	100%⁰	\$0.00	0	\$0.00
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98% ⁰	\$0.00	NA	\$0.00
	Unavailable	2	\$471,510.70	29.02% ⁰	\$0.00	NA	\$0.00
Total		8	\$1,624,593.29	100%⁰	\$0.00	0	\$0.00
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100% ⁰	\$0.00	NA	\$0.00
Total		31	\$1,918,880.47	100%⁰	\$0.00	0	\$0.00
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11% ⁰	\$0.00	NA	\$0.00
	Unavailable	2	\$307,000.00	1.89% ⁰	\$0.00	NA	\$0.00
Total		84	\$16,207,010.55	100%⁰	\$0.00	0	\$0.00
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100% ⁰	\$0.00	NA	\$0.00
Total		11	\$1,194,019.63	100%⁰	\$0.00	0	\$0.00
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100% ⁰	\$0.00	NA	\$0.00

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Total			71	\$15,589,273.87	100%	0	\$0.00		0	\$0.00
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,818,866.55	100%	0	\$0.00		0	\$0.00
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,448,680.54	100%	0	\$0.00		0	\$0.00
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,300,236.52	100%	0	\$0.00		0	\$0.00
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,322,139.19	100%	0	\$0.00		0	\$0.00
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,388.55	100%	0	\$0.00		0	\$0.00
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,311,806.65	100%	0	\$0.00		0	\$0.00
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,525,533.77	100%	0	\$0.00		0	\$0.00
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,436.50	100%	0	\$0.00		0	\$0.00
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,833,839.49	100%	0	\$0.00		0	\$0.00
31410NYS1		Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,820,248.82	100%	0	\$0.00		0	\$0.00
31410NYT9		Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00

31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,496.96	100%	0	\$0.00		0	\$0.00
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,725,743.23	100%	0	\$0.00		0	\$0.00
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,003,480.68	100%	0	\$0.00		0	\$0.00
31410P2E2	COUNTRYWIDE HOME LOANS, INC	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,932,972.21	100%	0	\$0.00		0	\$0.00
31410P2F9	COUNTRYWIDE HOME LOANS, INC	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,607,329.73	100%	0	\$0.00		0	\$0.00
31410P2H5	COUNTRYWIDE HOME LOANS, INC	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00
31410P2J1	COUNTRYWIDE HOME LOANS, INC	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,277,504.38	100%	0	\$0.00		0	\$0.00
31410P2L6	COUNTRYWIDE HOME LOANS, INC	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,895,898.52	100%	0	\$0.00		0	\$0.00
31410P2N2	COUNTRYWIDE HOME LOANS, INC	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00
Total		877	\$114,919,186.44	100%	0	\$0.00		0	\$0.00

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31410P2P7	COUNTRYWIDE HOME LOANS, INC	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00
Total		542	\$53,648,820.05	100%	0	\$0.00		0	\$0.00
31410P2Q5	COUNTRYWIDE HOME LOANS, INC	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.00
Total		465	\$46,011,650.74	100%	0	\$0.00		0	\$0.00
31410P2R3	COUNTRYWIDE HOME LOANS, INC	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,265,296.63	100%	0	\$0.00		0	\$0.00
31410P2S1	COUNTRYWIDE HOME LOANS, INC	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.00
Total		269	\$52,239,336.99	100%	0	\$0.00		0	\$0.00
31410P2U6	COUNTRYWIDE HOME LOANS, INC	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0.00
Total		339	\$53,464,945.24	100%	0	\$0.00		0	\$0.00
31410P2V4	COUNTRYWIDE HOME LOANS, INC	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00
Total		2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0.00
31410P2X0	COUNTRYWIDE HOME LOANS, INC	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,965,601.11	100%	0	\$0.00		0	\$0.00
31410P2Y8	COUNTRYWIDE HOME LOANS, INC	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00
31410P2Z5	COUNTRYWIDE HOME LOANS, INC	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,001,539.11	100%	0	\$0.00		0	\$0.00
31410P3A9	COUNTRYWIDE HOME	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,009,859.00	100%	0	\$0.00		0	\$0.00
31410P3B7		COUNTRYWIDE HOME LOANS, INC	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,007,492.00	100%	0	\$0.00		0	\$0.00
31410P3C5		COUNTRYWIDE HOME LOANS, INC	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,007,795.50	100%	0	\$0.00		0	\$0.00
31410P3D3		COUNTRYWIDE HOME LOANS, INC	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,002,986.59	100%	0	\$0.00		0	\$0.00
31410P3E1		COUNTRYWIDE HOME LOANS, INC	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,000,993.04	100%	0	\$0.00		0	\$0.00
31410P3F8		COUNTRYWIDE HOME LOANS, INC	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,017,363.92	100%	0	\$0.00		0	\$0.00
31410P3H4		COUNTRYWIDE HOME LOANS, INC	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			226	\$75,013,802.00	100%	0	\$0.00		0	\$0.00
31410P3J0		COUNTRYWIDE HOME LOANS, INC	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,003,669.26	100%	0	\$0.00		0	\$0.00
31410P3L5		COUNTRYWIDE HOME LOANS, INC	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0.00
31410P3N1		COUNTRYWIDE HOME LOANS, INC	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00
31410P3T8		COUNTRYWIDE HOME LOANS, INC	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0.00
31410P4G5		COUNTRYWIDE HOME LOANS, INC	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$599,328.96	100%	0	\$0.00		0	\$0.00
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,828.13	100%	0	\$0.00		0	\$0.00
31410P4J9		COUNTRYWIDE HOME LOANS, INC	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0.00
31410P4N0		COUNTRYWIDE HOME LOANS, INC	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,244,326.27	100%	0	\$0.00		0	\$0.00
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,502.66	100%	0	\$0.00		0	\$0.00
31410P4V2		COUNTRYWIDE HOME LOANS, INC	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,699.70	100%	0	\$0.00		0	\$0.00
31410P4Y6		COUNTRYWIDE HOME LOANS, INC	2	\$177,074.15	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,959,629.85	100%	0	\$0.00		0	\$0.00
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$924,237.11	100%	0	\$0.00		0	\$0.00
31410P5A7			2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	\$0.00
Total			8	\$622,195.03	100%	0	\$0.00	0	\$0.00
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,621,933.43	100%	0	\$0.00	0	\$0.00
31410P5F6		COUNTRYWIDE HOME LOANS, INC	6	\$624,295.84	17.64%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	\$0.00
Total			33	\$3,538,486.85	100%	0	\$0.00	0	\$0.00
31410P5G4		COUNTRYWIDE HOME LOANS, INC	6	\$267,664.97	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	\$0.00
Total			37	\$2,006,641.31	100%	0	\$0.00	0	\$0.00
31410P5H2		COUNTRYWIDE HOME LOANS, INC	5	\$713,228.21	28.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	\$0.00
Total			17	\$2,460,336.75	100%	0	\$0.00	0	\$0.00
31410P5L3		COUNTRYWIDE HOME LOANS, INC	4	\$595,143.62	28%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	\$0.00
Total			13	\$2,125,463.75	100%	0	\$0.00	0	\$0.00
31410P5M1		COUNTRYWIDE HOME LOANS, INC	8	\$1,285,179.47	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	\$0.00
Total			56	\$8,136,569.55	100%	0	\$0.00	0	\$0.00
31410P5N9		COUNTRYWIDE HOME LOANS, INC	9	\$1,280,772.04	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	\$0.00
Total			34	\$4,408,589.22	100%	0	\$0.00	0	\$0.00
31410P5P4		COUNTRYWIDE HOME LOANS, INC	6	\$611,590.12	35.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	\$0.00
Total			14	\$1,704,812.83	100%	0	\$0.00	0	\$0.00
31410P5Q2		COUNTRYWIDE HOME LOANS, INC	4	\$879,346.29	28.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	\$0.00

Total			18	\$3,077,490.97	100%	0	\$0.00		0	\$0.00
31410P5T6		COUNTRYWIDE HOME LOANS, INC	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,327,618.96	100%	0	\$0.00		0	\$0.00
31410P5U3		COUNTRYWIDE HOME LOANS, INC	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,819,332.51	100%	0	\$0.00		0	\$0.00
31410P6C2		COUNTRYWIDE HOME LOANS, INC	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0.00
Total			2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0.00
31410P6D0		COUNTRYWIDE HOME LOANS, INC	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,004,512.00	100%	0	\$0.00		0	\$0.00
31410P6E8		COUNTRYWIDE HOME LOANS, INC	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,006,123.27	100%	0	\$0.00		0	\$0.00
31410P6F5		COUNTRYWIDE HOME LOANS, INC	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,010,681.46	100%	0	\$0.00		0	\$0.00
31410P6G3		COUNTRYWIDE HOME LOANS, INC	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,009,043.00	100%	0	\$0.00		0	\$0.00
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$25,003,241.00	100%	0	\$0.00		0	\$0.00
31410P6J7		COUNTRYWIDE HOME LOANS, INC	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,020,051.40	100%	0	\$0.00		0	\$0.00
31410P6K4			236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	\$0.00
Total			361	\$100,001,365.35	100%	0	\$0.00	0	\$0.00
31410P6L2		COUNTRYWIDE HOME LOANS, INC	67	\$13,675,657.20	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	\$0.00
Total			70	\$14,401,692.91	100%	0	\$0.00	0	\$0.00
31410P6M0		COUNTRYWIDE HOME LOANS, INC	77	\$19,751,171.00	93.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	\$0.00
Total			81	\$21,051,571.00	100%	0	\$0.00	0	\$0.00
31410P6N8		COUNTRYWIDE HOME LOANS, INC	53	\$13,501,958.90	82.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	\$0.00
Total			63	\$16,284,535.90	100%	0	\$0.00	0	\$0.00
31410P6P3		COUNTRYWIDE HOME LOANS, INC	142	\$21,267,566.85	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	\$0.00
Total			333	\$50,795,788.69	100%	0	\$0.00	0	\$0.00
31410P6Q1		COUNTRYWIDE HOME LOANS, INC	103	\$20,205,734.34	29.63%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	\$0.00
Total			334	\$68,197,662.09	100%	0	\$0.00	0	\$0.00
31410P6R9		COUNTRYWIDE HOME LOANS, INC	107	\$13,826,574.06	20.39%	0	\$0.00	NA	\$0.00
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	\$0.00
Total			518	\$67,817,608.89	100%	0	\$0.00	0	\$0.00
31410P6T5		COUNTRYWIDE HOME LOANS, INC	89	\$14,309,734.18	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	\$0.00
Total			118	\$20,005,546.95	100%	0	\$0.00	0	\$0.00
31410P6U2		COUNTRYWIDE HOME LOANS, INC	79	\$18,635,844.33	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	\$0.00
Total			144	\$34,771,652.01	100%	0	\$0.00	0	\$0.00
31410P6X6		COUNTRYWIDE HOME	3	\$683,801.59	22.06%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,099,684.48	100%	0	\$0.00		0	\$0.00
31410P6Y4		COUNTRYWIDE HOME LOANS, INC	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,604,667.22	100%	0	\$0.00		0	\$0.00
31410P6Z1		COUNTRYWIDE HOME LOANS, INC	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,859,658.96	100%	0	\$0.00		0	\$0.00
31410P7E7		COUNTRYWIDE HOME LOANS, INC	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,501,259.09	100%	0	\$0.00		0	\$0.00
31410P7F4		COUNTRYWIDE HOME LOANS, INC	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,328,258.82	100%	0	\$0.00		0	\$0.00
31410P7G2		COUNTRYWIDE HOME LOANS, INC	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,484,507.09	100%	0	\$0.00		0	\$0.00
31410P7H0		COUNTRYWIDE HOME LOANS, INC	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,079,469.43	100%	0	\$0.00		0	\$0.00
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,605.90	100%	0	\$0.00		0	\$0.00
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,461,773.55	100%	0	\$0.00		0	\$0.00

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31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,923,311.04	100%	0	\$0.00		0	\$0.00
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,653,028.85	100%	0	\$0.00		0	\$0.00
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,910.82	100%	0	\$0.00		0	\$0.00
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,900,256.16	100%	0	\$0.00		0	\$0.00
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,902,654.81	100%	0	\$0.00		0	\$0.00
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,195,562.57	100%	0	\$0.00		0	\$0.00
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,397,186.96	100%	0	\$0.00		0	\$0.00
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,788,677.69	100%	0	\$0.00		0	\$0.00
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0.00
Total		176	\$45,682,294.75	100%	0	\$0.00		0	\$0.00

31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,739,988.18	100%	0	\$0.00		0	\$0.00
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,053,134.09	100%	0	\$0.00		0	\$0.00
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,521,642.15	100%	0	\$0.00		0	\$0.00
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,635,329.75	100%	0	\$0.00		0	\$0.00
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,303,354.41	100%	0	\$0.00		0	\$0.00
31410PCR2	Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,621,310.04	100%	0	\$0.00		0	\$0.00
31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00
31410PCY7	Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,915,469.52	100%	0	\$0.00		0	\$0.00
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$0.00
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$0.00
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$0.00
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$0.00
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,574,150.52	100%	0	\$0.00		0	\$0.00
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,107,905.09	100%	0	\$0.00		0	\$0.00
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,273,724.19	100%	0	\$0.00		0	\$0.00
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,025.03	100%	0	\$0.00		0	\$0.00
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,691,238.16	100%	0	\$0.00		0	\$0.00
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,205,892.14	100%	0	\$0.00		0	\$0.00
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,291.84	100%	0	\$0.00		0	\$0.00
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,050,487.90	100%	0	\$0.00		0	\$0.00
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,915,944.85	100%	0	\$0.00		0	\$0.00
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,052,625.66	100%	0	\$0.00		0	\$0.00
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,999,266.48	100%	0	\$0.00		0	\$0.00
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,889,077.34	100%	0	\$0.00		0	\$0.00
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,593,903.75	100%	0	\$0.00		0	\$0.00
31410PFQ1		FLAGSTAR CAPITAL MARKETS	3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	\$0.00
Total			22	\$1,202,058.66	100%	0	\$0.00	0	\$0.00
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	\$0.00
Total			26	\$2,387,927.02	100%	0	\$0.00	0	\$0.00
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	\$0.00
Total			13	\$1,276,167.37	100%	0	\$0.00	0	\$0.00
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	\$0.00
Total			21	\$1,142,378.30	100%	0	\$0.00	0	\$0.00
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	\$0.00
Total			127	\$29,004,539.90	100%	0	\$0.00	0	\$0.00
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	\$0.00
Total			249	\$60,018,343.30	100%	0	\$0.00	0	\$0.00
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	\$0.00
Total			38	\$8,901,403.69	100%	0	\$0.00	0	\$0.00
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	\$0.00
Total			32	\$8,179,066.18	100%	0	\$0.00	0	\$0.00
31410PGX5			2	\$140,000.00	9.54%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	\$0.00
Total			15	\$1,467,705.28	100%	0	\$0.00	0	\$0.00
31410PNR0		GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	\$0.00
Total			132	\$30,026,470.39	100%	0	\$0.00	0	\$0.00
31410PP49		GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	\$0.00
Total			43	\$8,128,853.30	100%	0	\$0.00	0	\$0.00
31410PP56		GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	\$0.00
Total			162	\$22,316,045.15	100%	0	\$0.00	0	\$0.00
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	\$0.00
Total			192	\$37,196,953.00	100%	0	\$0.00	0	\$0.00
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	\$0.00
Total			138	\$28,255,966.03	100%	0	\$0.00	0	\$0.00
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	\$0.00
Total			62	\$16,934,278.33	100%	0	\$0.00	0	\$0.00
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	\$0.00
Total			38	\$2,586,040.05	100%	0	\$0.00	0	\$0.00
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	\$0.00
Total			78	\$20,030,042.30	100%	0	\$0.00	0	\$0.00
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	\$0.00

Total			194	\$25,243,440.76	100%	0	\$0.00		0	\$0.00
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,817,722.15	100%	0	\$0.00		0	\$0.00
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,331,655.12	100%	0	\$0.00		0	\$0.00
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,190,836.75	100%	0	\$0.00		0	\$0.00
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,236,885.69	100%	0	\$0.00		0	\$0.00
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,003,394.59	100%	0	\$0.00		0	\$0.00
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,270,527.17	100%	0	\$0.00		0	\$0.00
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,059,039.97	100%	0	\$0.00		0	\$0.00
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,013,360.67	100%	0	\$0.00		0	\$0.00
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0.00
Total			357	\$35,464,653.78	100%	0	\$0.00		0	\$0.00
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,151,594.10	100%	0	\$0.00		0	\$0.00

31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,960,154.04	100%	0	\$0.00		0	\$0.00
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,875,931.62	100%	0	\$0.00		0	\$0.00
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$60,151,467.96	100%	0	\$0.00		0	\$0.00
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$50,489,264.91	100%	0	\$0.00		0	\$0.00
31410PQV8	THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$54,362,230.67	100%	0	\$0.00		0	\$0.00
31410PQW6	THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$44,312,116.41	100%	0	\$0.00		0	\$0.00
31410PQX4	THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$52,444,208.72	100%	0	\$0.00		0	\$0.00
31410PQY2	THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,296,118.42	100%	0	\$0.00		0	\$0.00
31410PQZ9	THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$55,210,088.87	100%	0	\$0.00		0	\$0.00
31410PRA3	THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,037,018.83	100%	0	\$0.00		0	\$0.00
31410PS38	COUNTRYWIDE HOME LOANS, INC	2	\$261,159.18	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,005.98	100%	0	\$0.00		0	\$0.00

31410PS46	COUNTRYWIDE HOME LOANS, INC	4	\$466,137.94	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,140,618.57	100%	0	\$0.00		0	\$0.00
31410PS61	COUNTRYWIDE HOME LOANS, INC	3	\$174,859.81	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$524,249.03	100%	0	\$0.00		0	\$0.00
31410PS87	Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$258,406.34	100%	0	\$0.00		0	\$0.00
31410PT78	COUNTRYWIDE HOME LOANS, INC	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,495,088.88	100%	0	\$0.00		0	\$0.00
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$701,109.93	100%	0	\$0.00		0	\$0.00
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,625.28	100%	0	\$0.00		0	\$0.00
31410PVT7	COUNTRYWIDE HOME LOANS, INC	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,038.06	100%	0	\$0.00		0	\$0.00
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$375,584.59	100%	0	\$0.00		0	\$0.00
31410PVW0	COUNTRYWIDE HOME LOANS, INC	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0.00
Total		3	\$734,558.64	100%	0	\$0.00		0	\$0.00
31410PW33	COUNTRYWIDE HOME LOANS, INC	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,760,722.84	100%	0	\$0.00		0	\$0.00
31410PW41	COUNTRYWIDE HOME LOANS, INC	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0.00

Total			90	\$13,266,522.46	100%	0	\$0.00		0	\$0.00
31410PW66		COUNTRYWIDE HOME LOANS, INC	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,460,626.09	100%	0	\$0.00		0	\$0.00
31410PW74		COUNTRYWIDE HOME LOANS, INC	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	\$0.00
Total			358	\$80,404,462.62	100%	0	\$0.00		0	\$0.00
31410PW82		COUNTRYWIDE HOME LOANS, INC	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0	\$0.00
Total			982	\$244,470,255.19	100%	0	\$0.00		0	\$0.00
31410PW90		COUNTRYWIDE HOME LOANS, INC	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,105,281.42	100%	0	\$0.00		0	\$0.00
31410PWK5		COUNTRYWIDE HOME LOANS, INC	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,285,964.45	100%	0	\$0.00		0	\$0.00
31410PWL3		COUNTRYWIDE HOME LOANS, INC	2	\$184,292.94	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,435,379.23	100%	0	\$0.00		0	\$0.00
31410PWM1		COUNTRYWIDE HOME LOANS, INC	3	\$436,256.55	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,675.21	100%	0	\$0.00		0	\$0.00
31410PWN9		COUNTRYWIDE HOME LOANS, INC	2	\$201,690.79	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,929,314.30	100%	0	\$0.00		0	\$0.00
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,112.08	100%	0	\$0.00		0	\$0.00
31410PWR0			8	\$944,646.54	29.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0.00
31410PWT6		COUNTRYWIDE HOME LOANS, INC	3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,680,153.78	100%	0	\$0.00		0	\$0.00
31410PWU3		COUNTRYWIDE HOME LOANS, INC	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,213,416.82	100%	0	\$0.00		0	\$0.00
31410PWW1		COUNTRYWIDE HOME LOANS, INC	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0.00
Total			338	\$33,239,772.61	100%	0	\$0.00		0	\$0.00
31410PWW9		COUNTRYWIDE HOME LOANS, INC	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,483,941.25	100%	0	\$0.00		0	\$0.00
31410PWX7		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,463,801.10	100%	0	\$0.00		0	\$0.00
31410PWY5		COUNTRYWIDE HOME LOANS, INC	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	\$0.00
Total			417	\$41,046,744.55	100%	0	\$0.00		0	\$0.00
31410PX40		COUNTRYWIDE HOME LOANS, INC	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,254,303.67	100%	0	\$0.00		0	\$0.00
31410PX73		COUNTRYWIDE HOME LOANS, INC	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,308,107.41	100%	0	\$0.00		0	\$0.00
31410PX81		COUNTRYWIDE HOME	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,998.28	100%	0	\$0.00		0	\$0.00
31410PXD0		COUNTRYWIDE HOME LOANS, INC	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,565,360.66	100%	0	\$0.00		0	\$0.00
31410PXE8		COUNTRYWIDE HOME LOANS, INC	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,013,205.29	100%	0	\$0.00		0	\$0.00
31410PXF5		COUNTRYWIDE HOME LOANS, INC	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$100,035,398.15	100%	0	\$0.00		0	\$0.00
31410PXG3		COUNTRYWIDE HOME LOANS, INC	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,000,775.80	100%	0	\$0.00		0	\$0.00
31410PXH1		COUNTRYWIDE HOME LOANS, INC	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,005,951.00	100%	0	\$0.00		0	\$0.00
31410PXJ7		COUNTRYWIDE HOME LOANS, INC	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,001,581.35	100%	0	\$0.00		0	\$0.00
31410P XK4		COUNTRYWIDE HOME LOANS, INC	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,011,388.00	100%	0	\$0.00		0	\$0.00
31410PXL2		COUNTRYWIDE HOME LOANS, INC	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,049,818.00	100%	0	\$0.00		0	\$0.00
31410PXM0		COUNTRYWIDE HOME LOANS, INC	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,100.27	100%	0	\$0.00		0	\$0.00
31410PXN8		COUNTRYWIDE HOME LOANS, INC	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,768,049.10	100%	0	\$0.00		0	\$0.00
31410PXP3		COUNTRYWIDE HOME LOANS, INC	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0.00
Total			292	\$18,799,935.35	100%	0	\$0.00		0	\$0.00
31410PXR9		COUNTRYWIDE HOME LOANS, INC	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,289,773.70	100%	0	\$0.00		0	\$0.00
31410PXS7		COUNTRYWIDE HOME LOANS, INC	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,691,529.75	100%	0	\$0.00		0	\$0.00
31410PXT5		COUNTRYWIDE HOME LOANS, INC	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,560,902.74	100%	0	\$0.00		0	\$0.00
31410PXU2		COUNTRYWIDE HOME LOANS, INC	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,840,218.01	100%	0	\$0.00		0	\$0.00
31410PXV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,746,542.63	100%	0	\$0.00		0	\$0.00
31410PWX8		COUNTRYWIDE HOME LOANS, INC	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,530,332.29	100%	0	\$0.00		0	\$0.00
31410PXX6		COUNTRYWIDE HOME LOANS, INC	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0.00

Total			534	\$132,937,914.51	100%	0	\$0.00		0	\$0.00
31410PXY4		COUNTRYWIDE HOME LOANS, INC	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0.00
Total			869	\$224,504,789.14	100%	0	\$0.00		0	\$0.00
31410PXZ1		COUNTRYWIDE HOME LOANS, INC	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,612,800.16	100%	0	\$0.00		0	\$0.00
31410PY64		COUNTRYWIDE HOME LOANS, INC	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,501,650.64	100%	0	\$0.00		0	\$0.00
31410PY72		COUNTRYWIDE HOME LOANS, INC	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0.00
31410PY80		COUNTRYWIDE HOME LOANS, INC	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0.00
31410PY98		COUNTRYWIDE HOME LOANS, INC	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$912,439.79	100%	0	\$0.00		0	\$0.00
31410PYA5		COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,101,935.86	100%	0	\$0.00		0	\$0.00
31410PYB3		COUNTRYWIDE HOME LOANS, INC	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,005,336.40	100%	0	\$0.00		0	\$0.00
31410PYC1		COUNTRYWIDE HOME LOANS, INC	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,019,989.00	100%	0	\$0.00		0	\$0.00

31410PYD9	COUNTRYWIDE HOME LOANS, INC	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,349,733.59	100%	0	\$0.00		0	\$0.00
31410PYE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,000,822.02	100%	0	\$0.00		0	\$0.00
31410PYF4	COUNTRYWIDE HOME LOANS, INC	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,205,370.61	100%	0	\$0.00		0	\$0.00
31410PYG2	COUNTRYWIDE HOME LOANS, INC	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,003,913.49	100%	0	\$0.00		0	\$0.00
31410PYH0	Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$75,004,834.43	100%	0	\$0.00		0	\$0.00
31410PYJ6	COUNTRYWIDE HOME LOANS, INC	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,005,162.38	100%	0	\$0.00		0	\$0.00
31410PYK3	COUNTRYWIDE HOME LOANS, INC	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,011,073.00	100%	0	\$0.00		0	\$0.00
31410PYL1	COUNTRYWIDE HOME LOANS, INC	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	\$0.00
Total		198	\$10,766,945.81	100%	0	\$0.00		0	\$0.00
31410PYM9	COUNTRYWIDE HOME LOANS, INC	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,429,710.03	100%	0	\$0.00		0	\$0.00
31410PYN7	COUNTRYWIDE HOME LOANS, INC	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,721,733.64	100%	0	\$0.00		0	\$0.00
31410PYP2		COUNTRYWIDE HOME LOANS, INC	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,754,716.65	100%	0	\$0.00		0	\$0.00
31410PYQ0		COUNTRYWIDE HOME LOANS, INC	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0.00
31410PYR8		COUNTRYWIDE HOME LOANS, INC	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,906,292.36	100%	0	\$0.00		0	\$0.00
31410PYS6		COUNTRYWIDE HOME LOANS, INC	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,816,655.20	100%	0	\$0.00		0	\$0.00
31410PYT4		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,848,757.88	100%	0	\$0.00		0	\$0.00
31410PYU1		COUNTRYWIDE HOME LOANS, INC	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,340,689.17	100%	0	\$0.00		0	\$0.00
31410PYV9		COUNTRYWIDE HOME LOANS, INC	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,206,435.58	100%	0	\$0.00		0	\$0.00
31410PYW7		COUNTRYWIDE HOME LOANS, INC	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,882,321.70	100%	0	\$0.00		0	\$0.00
31410PYX5		COUNTRYWIDE HOME LOANS, INC	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	\$0.00

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Total			70	\$13,639,103.97	100%	0	\$0.00		0	\$0.00
31410PYY3		COUNTRYWIDE HOME LOANS, INC	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0	\$0.00
31410PYZ0		COUNTRYWIDE HOME LOANS, INC	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,576,601.37	100%	0	\$0.00		0	\$0.00
31410PZ30		COUNTRYWIDE HOME LOANS, INC	2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,106.37	100%	0	\$0.00		0	\$0.00
31410PZB2		COUNTRYWIDE HOME LOANS, INC	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,152,395.91	100%	0	\$0.00		0	\$0.00
31410PZC0		COUNTRYWIDE HOME LOANS, INC	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,583,964.80	100%	0	\$0.00		0	\$0.00
31410PZD8		COUNTRYWIDE HOME LOANS, INC	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	\$0.00
Total			401	\$25,749,626.02	100%	0	\$0.00		0	\$0.00
31410PZE6		COUNTRYWIDE HOME LOANS, INC	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$263,400,687.73	100%	0	\$0.00		0	\$0.00
31410PZF3		COUNTRYWIDE HOME LOANS, INC	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,135,052.47	100%	0	\$0.00		0	\$0.00
31410PZH9		COUNTRYWIDE HOME LOANS, INC	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,266,074.51	100%	0	\$0.00		0	\$0.00

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31410PZJ5	COUNTRYWIDE HOME LOANS, INC	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,200,042.93	100%	0	\$0.00		0	\$0.00
31410PZK2	COUNTRYWIDE HOME LOANS, INC	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,475,524.28	100%	0	\$0.00		0	\$0.00
31410PZL0	COUNTRYWIDE HOME LOANS, INC	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,430,641.60	100%	0	\$0.00		0	\$0.00
31410PZM8	COUNTRYWIDE HOME LOANS, INC	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,345.13	100%	0	\$0.00		0	\$0.00
31410PZN6	COUNTRYWIDE HOME LOANS, INC	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$30,028,795.07	100%	0	\$0.00		0	\$0.00
31410PZP1	COUNTRYWIDE HOME LOANS, INC	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,255,396.97	100%	0	\$0.00		0	\$0.00
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,691.60	100%	0	\$0.00		0	\$0.00
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,484.89	100%	0	\$0.00		0	\$0.00
31410PZS5	COUNTRYWIDE HOME LOANS, INC	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$947,967.37	100%	0	\$0.00		0	\$0.00
31410PZT3	COUNTRYWIDE HOME LOANS, INC	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,007,785.89	100%	0	\$0.00		0	\$0.00

31410PZV8	COUNTRYWIDE HOME LOANS, INC	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,003,990.13	100%	0	\$0.00		0	\$0.00
31410PZY2	COUNTRYWIDE HOME LOANS, INC	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,396,533.70	100%	0	\$0.00		0	\$0.00
31410PZZ9	COUNTRYWIDE HOME LOANS, INC	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,001.89	100%	0	\$0.00		0	\$0.00
31410QA27	COUNTRYWIDE HOME LOANS, INC	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,247,947.88	100%	0	\$0.00		0	\$0.00
31410QA35	COUNTRYWIDE HOME LOANS, INC	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,634,973.83	100%	0	\$0.00		0	\$0.00
31410QA43	COUNTRYWIDE HOME LOANS, INC	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0.00
Total		245	\$23,779,923.44	100%	0	\$0.00		0	\$0.00
31410QA50	COUNTRYWIDE HOME LOANS, INC	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0.00
Total		258	\$39,385,367.14	100%	0	\$0.00		0	\$0.00
31410QA76	COUNTRYWIDE HOME LOANS, INC	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0	\$0.00
Total		318	\$67,556,121.39	100%	0	\$0.00		0	\$0.00
31410QA84	COUNTRYWIDE HOME LOANS, INC	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,338,885.82	100%	0	\$0.00		0	\$0.00

31410QA92	COUNTRYWIDE HOME LOANS, INC	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0	\$0.00
31410QAB7	COUNTRYWIDE HOME LOANS, INC	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,290,119.24	100%	0	\$0.00		0	\$0.00
31410QAC5	COUNTRYWIDE HOME LOANS, INC	3	\$229,858.24	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,767,934.78	100%	0	\$0.00		0	\$0.00
31410QAD3	COUNTRYWIDE HOME LOANS, INC	4	\$566,364.95	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,277,249.91	100%	0	\$0.00		0	\$0.00
31410QAE1	COUNTRYWIDE HOME LOANS, INC	2	\$523,433.75	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,344,914.54	100%	0	\$0.00		0	\$0.00
31410QAF8	COUNTRYWIDE HOME LOANS, INC	3	\$555,033.32	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,786,915.74	100%	0	\$0.00		0	\$0.00
31410QAG6	COUNTRYWIDE HOME LOANS, INC	3	\$206,333.45	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,074,787.75	100%	0	\$0.00		0	\$0.00
31410QAH4	COUNTRYWIDE HOME LOANS, INC	7	\$770,979.01	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,537,341.70	100%	0	\$0.00		0	\$0.00
31410QAN1	COUNTRYWIDE HOME LOANS, INC	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,008,487.86	100%	0	\$0.00		0	\$0.00
31410QAP6	COUNTRYWIDE HOME	1	\$320,739.67	1.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,004,081.71	100%	0	\$0.00		0	\$0.00
31410QAQ4		COUNTRYWIDE HOME LOANS, INC	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,140,758.16	100%	0	\$0.00		0	\$0.00
31410QAR2		COUNTRYWIDE HOME LOANS, INC	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,500,296.67	100%	0	\$0.00		0	\$0.00
31410QAS0		COUNTRYWIDE HOME LOANS, INC	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,306,342.01	100%	0	\$0.00		0	\$0.00
31410QAY7		COUNTRYWIDE HOME LOANS, INC	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,980,285.81	100%	0	\$0.00		0	\$0.00
31410QB34		COUNTRYWIDE HOME LOANS, INC	8	\$986,415.90	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,547,592.93	100%	0	\$0.00		0	\$0.00
31410QB42		COUNTRYWIDE HOME LOANS, INC	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,783,854.31	100%	0	\$0.00		0	\$0.00
31410QB59		COUNTRYWIDE HOME LOANS, INC	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,110,138.70	100%	0	\$0.00		0	\$0.00
31410QB67		COUNTRYWIDE HOME LOANS, INC	4	\$479,309.38	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,612.16	100%	0	\$0.00		0	\$0.00
31410QB75		COUNTRYWIDE HOME LOANS, INC	11	\$751,501.01	30.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0.00
31410QB83		COUNTRYWIDE HOME LOANS, INC	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,289,868.38	100%	0	\$0.00		0	\$0.00
31410QB91		COUNTRYWIDE HOME LOANS, INC	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0.00
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0.00
31410QBH3		COUNTRYWIDE HOME LOANS, INC	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,443,833.93	100%	0	\$0.00		0	\$0.00
31410QBJ9		COUNTRYWIDE HOME LOANS, INC	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,216,308.97	100%	0	\$0.00		0	\$0.00
31410QBK6		COUNTRYWIDE HOME LOANS, INC	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,545,007.99	100%	0	\$0.00		0	\$0.00
31410QBL4		COUNTRYWIDE HOME LOANS, INC	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0.00
Total			668	\$43,058,702.16	100%	0	\$0.00		0	\$0.00
31410QBN0		COUNTRYWIDE HOME LOANS, INC	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,316,492.34	100%	0	\$0.00		0	\$0.00
31410QBP5		COUNTRYWIDE HOME LOANS, INC	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0	\$0.00
Total			612	\$149,840,838.67	100%	0	\$0.00		0	\$0.00

31410QBQ3	COUNTRYWIDE HOME LOANS, INC	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,610,299.59	100%	0	\$0.00		0	\$0.00
31410QBZ3	COUNTRYWIDE HOME LOANS, INC	6	\$492,135.85	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,171,580.01	100%	0	\$0.00		0	\$0.00
31410QC25	COUNTRYWIDE HOME LOANS, INC	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,129,683.83	100%	0	\$0.00		0	\$0.00
31410QC33	COUNTRYWIDE HOME LOANS, INC	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,980,874.05	100%	0	\$0.00		0	\$0.00
31410QC41	COUNTRYWIDE HOME LOANS, INC	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,687,553.13	100%	0	\$0.00		0	\$0.00
31410QC82	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$458,884.33	100%	0	\$0.00		0	\$0.00
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$877,051.71	100%	0	\$0.00		0	\$0.00
31410QCA7	COUNTRYWIDE HOME LOANS, INC	7	\$704,536.16	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,573,325.43	100%	0	\$0.00		0	\$0.00
31410QCC3	COUNTRYWIDE HOME LOANS, INC	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,230,050.40	100%	0	\$0.00		0	\$0.00
31410QCE9	COUNTRYWIDE HOME LOANS, INC	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0.00

Total			80	\$12,758,566.30	100%	0	\$0.00		0	\$0.00
31410QCG4	COUNTRYWIDE HOME LOANS, INC	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0.00	
Total		69	\$15,906,582.31	100%	0	\$0.00		0	\$0.00	
31410QCH2	COUNTRYWIDE HOME LOANS, INC	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	\$0.00	
Total		57	\$11,033,579.03	100%	0	\$0.00		0	\$0.00	
31410QCL3	COUNTRYWIDE HOME LOANS, INC	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,274,744.73	100%	0	\$0.00		0	\$0.00	
31410QCM1	COUNTRYWIDE HOME LOANS, INC	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,274,374.91	100%	0	\$0.00		0	\$0.00	
31410QCN9	COUNTRYWIDE HOME LOANS, INC	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,113,113.74	100%	0	\$0.00		0	\$0.00	
31410QCP4	COUNTRYWIDE HOME LOANS, INC	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0.00	
Total		645	\$162,350,240.41	100%	0	\$0.00		0	\$0.00	
31410QCT6	COUNTRYWIDE HOME LOANS, INC	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0.00	
Total		155	\$10,388,477.64	100%	0	\$0.00		0	\$0.00	
31410QCU3	COUNTRYWIDE HOME LOANS, INC	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,175,186.65	100%	0	\$0.00		0	\$0.00	
31410QCV1	COUNTRYWIDE HOME LOANS, INC	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0.00	
Total		67	\$16,401,106.04	100%	0	\$0.00		0	\$0.00	

31410QCW9	COUNTRYWIDE HOME LOANS, INC	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0.00
Total		669	\$167,448,626.97	100%	0	\$0.00		0	\$0.00
31410QCX7	COUNTRYWIDE HOME LOANS, INC	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,007,025.47	100%	0	\$0.00		0	\$0.00
31410QCY5	COUNTRYWIDE HOME LOANS, INC	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,563,864.88	100%	0	\$0.00		0	\$0.00
31410QCZ2	COUNTRYWIDE HOME LOANS, INC	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0.00
Total		408	\$53,745,642.79	100%	0	\$0.00		0	\$0.00
31410QD32	COUNTRYWIDE HOME LOANS, INC	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,285,579.76	100%	0	\$0.00		0	\$0.00
31410QD40	COUNTRYWIDE HOME LOANS, INC	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,007,591.45	100%	0	\$0.00		0	\$0.00
31410QD57	COUNTRYWIDE HOME LOANS, INC	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,013,559.76	100%	0	\$0.00		0	\$0.00
31410QD65	COUNTRYWIDE HOME LOANS, INC	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,973,538.31	100%	0	\$0.00		0	\$0.00
31410QD73	COUNTRYWIDE HOME LOANS, INC	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0	\$0.00
Total		856	\$203,384,613.19	100%	0	\$0.00		0	\$0.00

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31410QDA6	COUNTRYWIDE HOME LOANS, INC	2	\$94,600.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$755,021.92	100%	0	\$0.00		0	\$0.00
31410QDB4	COUNTRYWIDE HOME LOANS, INC	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0.00
Total		326	\$42,829,246.92	100%	0	\$0.00		0	\$0.00
31410QDC2	COUNTRYWIDE HOME LOANS, INC	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,460,236.91	100%	0	\$0.00		0	\$0.00
31410QDG3	COUNTRYWIDE HOME LOANS, INC	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,682,370.26	100%	0	\$0.00		0	\$0.00
31410QDH1	COUNTRYWIDE HOME LOANS, INC	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	\$0.00
Total		183	\$10,076,570.00	100%	0	\$0.00		0	\$0.00
31410QDJ7	COUNTRYWIDE HOME LOANS, INC	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,023,075.99	100%	0	\$0.00		0	\$0.00
31410QDK4	COUNTRYWIDE HOME LOANS, INC	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,554,878.17	100%	0	\$0.00		0	\$0.00
31410QDM0	COUNTRYWIDE HOME LOANS, INC	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,634,343.70	100%	0	\$0.00		0	\$0.00
31410QDN8	COUNTRYWIDE HOME LOANS, INC	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0	\$0.00
Total		783	\$185,539,292.80	100%	0	\$0.00		0	\$0.00
31410QDP3	COUNTRYWIDE HOME	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,051,520.00	100%	0	\$0.00		0	\$0.00
31410QDR9		COUNTRYWIDE HOME LOANS, INC	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,160,492.90	100%	0	\$0.00		0	\$0.00
31410QDS7		COUNTRYWIDE HOME LOANS, INC	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,495,519.00	100%	0	\$0.00		0	\$0.00
31410QDT5		COUNTRYWIDE HOME LOANS, INC	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,009,453.00	100%	0	\$0.00		0	\$0.00
31410QDU2		COUNTRYWIDE HOME LOANS, INC	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,003,520.62	100%	0	\$0.00		0	\$0.00
31410QDV0		COUNTRYWIDE HOME LOANS, INC	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,005,689.00	100%	0	\$0.00		0	\$0.00
31410QDW8		COUNTRYWIDE HOME LOANS, INC	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			356	\$100,005,144.00	100%	0	\$0.00		0	\$0.00
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,340.53	100%	0	\$0.00		0	\$0.00
31410QDY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,308,226.91	100%	0	\$0.00		0	\$0.00
31410QDZ1		COUNTRYWIDE HOME LOANS, INC	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,298,015.13	100%	0	\$0.00		0	\$0.00

31410QE23	COUNTRYWIDE HOME LOANS, INC	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,539,238.46	100%	0	\$0.00		0	\$0.00
31410QE31	COUNTRYWIDE HOME LOANS, INC	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,016,573.99	100%	0	\$0.00		0	\$0.00
31410QE49	COUNTRYWIDE HOME LOANS, INC	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	\$0.00
Total		317	\$75,067,271.81	100%	0	\$0.00		0	\$0.00
31410QE56	COUNTRYWIDE HOME LOANS, INC	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,027,253.00	100%	0	\$0.00		0	\$0.00
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,251,122.48	100%	0	\$0.00		0	\$0.00
31410QEB3	COUNTRYWIDE HOME LOANS, INC	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,020,473.80	100%	0	\$0.00		0	\$0.00
31410QEC1	COUNTRYWIDE HOME LOANS, INC	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0.00
Total		396	\$75,009,535.10	100%	0	\$0.00		0	\$0.00
31410QED9	COUNTRYWIDE HOME LOANS, INC	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$50,006,024.18	100%	0	\$0.00		0	\$0.00
31410QEE7	COUNTRYWIDE HOME LOANS, INC	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0.00
Total		396	\$101,395,454.01	100%	0	\$0.00		0	\$0.00
31410QEF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,610,551.92	100%	0	\$0.00		0	\$0.00
31410QEG2		COUNTRYWIDE HOME LOANS, INC	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0.00
31410QEK3		COUNTRYWIDE HOME LOANS, INC	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0.00
31410QEL1		COUNTRYWIDE HOME LOANS, INC	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0.00
31410QEM9		COUNTRYWIDE HOME LOANS, INC	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,078,472.74	100%	0	\$0.00		0	\$0.00
31410QEN7		COUNTRYWIDE HOME LOANS, INC	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0.00
31410QEQ0		COUNTRYWIDE HOME LOANS, INC	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,060,597.90	100%	0	\$0.00		0	\$0.00
31410QER8		COUNTRYWIDE HOME LOANS, INC	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,736,893.16	100%	0	\$0.00		0	\$0.00
31410QES6		COUNTRYWIDE HOME LOANS, INC	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,633,878.00	100%	0	\$0.00		0	\$0.00
31410QET4		COUNTRYWIDE HOME LOANS, INC	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0.00

Total			119	\$26,590,218.93	100%	0	\$0.00		0	\$0.00
31410QEU1		COUNTRYWIDE HOME LOANS, INC	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0.00
Total			779	\$184,748,420.12	100%	0	\$0.00		0	\$0.00
31410QEY3		COUNTRYWIDE HOME LOANS, INC	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,011,042.66	100%	0	\$0.00		0	\$0.00
31410QEZ0		COUNTRYWIDE HOME LOANS, INC	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,454,155.04	100%	0	\$0.00		0	\$0.00
31410QF30		COUNTRYWIDE HOME LOANS, INC	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,741,606.00	100%	0	\$0.00		0	\$0.00
31410QF63		COUNTRYWIDE HOME LOANS, INC	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,977.07	100%	0	\$0.00		0	\$0.00
31410QF97		COUNTRYWIDE HOME LOANS, INC	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,988,433.12	100%	0	\$0.00		0	\$0.00
31410QFB2		COUNTRYWIDE HOME LOANS, INC	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,462.31	100%	0	\$0.00		0	\$0.00
31410QFC0		COUNTRYWIDE HOME LOANS, INC	4	\$462,204.85	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,959.81	100%	0	\$0.00		0	\$0.00
31410QFD8		COUNTRYWIDE HOME LOANS, INC	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,173.37	100%	0	\$0.00		0	\$0.00

31410QFE6	COUNTRYWIDE HOME LOANS, INC	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,912,150.20	100%	0	\$0.00		0	\$0.00
31410QFF3	COUNTRYWIDE HOME LOANS, INC	4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,403.08	100%	0	\$0.00		0	\$0.00
31410QFJ5	COUNTRYWIDE HOME LOANS, INC	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,778,040.89	100%	0	\$0.00		0	\$0.00
31410QFK2	COUNTRYWIDE HOME LOANS, INC	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,922,274.25	100%	0	\$0.00		0	\$0.00
31410QFL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,338.33	100%	0	\$0.00		0	\$0.00
31410QFM8	COUNTRYWIDE HOME LOANS, INC	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,906.09	100%	0	\$0.00		0	\$0.00
31410QFN6	COUNTRYWIDE HOME LOANS, INC	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,078,962.61	100%	0	\$0.00		0	\$0.00
31410QFP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,604.91	100%	0	\$0.00		0	\$0.00
31410QFQ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,641,398.96	100%	0	\$0.00		0	\$0.00

31410QFT3	COUNTRYWIDE HOME LOANS, INC	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,967,532.06	100%	0	\$0.00		0	\$0.00
31410QFU0	COUNTRYWIDE HOME LOANS, INC	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,029,334.00	100%	0	\$0.00		0	\$0.00
31410QFV8	COUNTRYWIDE HOME LOANS, INC	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,916,915.08	100%	0	\$0.00		0	\$0.00
31410QFW6	COUNTRYWIDE HOME LOANS, INC	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,866,372.20	100%	0	\$0.00		0	\$0.00
31410QFX4	COUNTRYWIDE HOME LOANS, INC	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,375,564.53	100%	0	\$0.00		0	\$0.00
31410QFY2	COUNTRYWIDE HOME LOANS, INC	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,759,293.00	100%	0	\$0.00		0	\$0.00
31410QG21	Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,644,632.00	100%	0	\$0.00		0	\$0.00
31410QG39	COUNTRYWIDE HOME LOANS, INC	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,702,821.00	100%	0	\$0.00		0	\$0.00
31410QG47	COUNTRYWIDE HOME LOANS, INC	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,737,358.65	100%	0	\$0.00		0	\$0.00
31410QG54	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,896.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,896.20	100%	0	\$0.00		0	\$0.00

31410QG62	COUNTRYWIDE HOME LOANS, INC	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,595,805.54	100%	0	\$0.00		0	\$0.00
31410QG70	COUNTRYWIDE HOME LOANS, INC	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,568,060.19	100%	0	\$0.00		0	\$0.00
31410QG88	COUNTRYWIDE HOME LOANS, INC	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,109,792.32	100%	0	\$0.00		0	\$0.00
31410QG96	COUNTRYWIDE HOME LOANS, INC	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,409,938.50	100%	0	\$0.00		0	\$0.00
31410QGA3	COUNTRYWIDE HOME LOANS, INC	2	\$766,696.72	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,331,262.22	100%	0	\$0.00		0	\$0.00
31410QGB1	COUNTRYWIDE HOME LOANS, INC	5	\$630,356.27	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,389,268.36	100%	0	\$0.00		0	\$0.00
31410QGC9	COUNTRYWIDE HOME LOANS, INC	3	\$117,553.94	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,580,245.67	100%	0	\$0.00		0	\$0.00
31410QGD7	COUNTRYWIDE HOME LOANS, INC	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,683.84	100%	0	\$0.00		0	\$0.00
31410QGE5	COUNTRYWIDE HOME LOANS, INC	7	\$540,188.39	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,813.17	100%	0	\$0.00		0	\$0.00
31410QGF2	COUNTRYWIDE HOME	7	\$523,458.73	51.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,874.40	100%	0	\$0.00		0	\$0.00
31410QGG0		COUNTRYWIDE HOME LOANS, INC	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,167,609.61	100%	0	\$0.00		0	\$0.00
31410QGH8		COUNTRYWIDE HOME LOANS, INC	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,003,932.25	100%	0	\$0.00		0	\$0.00
31410QGJ4		COUNTRYWIDE HOME LOANS, INC	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,018,398.19	100%	0	\$0.00		0	\$0.00
31410QGL9		COUNTRYWIDE HOME LOANS, INC	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0	\$0.00
Total			258	\$16,745,264.20	100%	0	\$0.00		0	\$0.00
31410QGN5		COUNTRYWIDE HOME LOANS, INC	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,258,881.80	100%	0	\$0.00		0	\$0.00
31410QGP0		COUNTRYWIDE HOME LOANS, INC	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,303,052.93	100%	0	\$0.00		0	\$0.00
31410QGGQ8		COUNTRYWIDE HOME LOANS, INC	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,455,451.18	100%	0	\$0.00		0	\$0.00
31410QGR6		COUNTRYWIDE HOME LOANS, INC	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,374,543.01	100%	0	\$0.00		0	\$0.00
31410QGS4		COUNTRYWIDE HOME LOANS, INC	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,572,922.14	100%	0	\$0.00		0	\$0.00
31410QGT2		COUNTRYWIDE HOME LOANS, INC	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0	\$0.00
31410QGU9		COUNTRYWIDE HOME LOANS, INC	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,909,734.13	100%	0	\$0.00		0	\$0.00
31410QGW5		COUNTRYWIDE HOME LOANS, INC	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,443,460.96	100%	0	\$0.00		0	\$0.00
31410QGY1		COUNTRYWIDE HOME LOANS, INC	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,708,204.40	100%	0	\$0.00		0	\$0.00
31410QGZ8		COUNTRYWIDE HOME LOANS, INC	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,654,243.20	100%	0	\$0.00		0	\$0.00
31410QH20		COUNTRYWIDE HOME LOANS, INC	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,648,247.75	100%	0	\$0.00		0	\$0.00
31410QH38		COUNTRYWIDE HOME LOANS, INC	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,571,293.41	100%	0	\$0.00		0	\$0.00
31410QH46		COUNTRYWIDE HOME LOANS, INC	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0.00
Total			255	\$57,646,241.88	100%	0	\$0.00		0	\$0.00
31410QH53		COUNTRYWIDE HOME LOANS, INC	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0.00

Total			743	\$183,076,703.16	100%	0	\$0.00		0	\$0.00
31410QH61		COUNTRYWIDE HOME LOANS, INC	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,439,809.05	100%	0	\$0.00		0	\$0.00
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,696,872.77	100%	0	\$0.00		0	\$0.00
31410QHA2		COUNTRYWIDE HOME LOANS, INC	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,697,421.71	100%	0	\$0.00		0	\$0.00
31410QHB0		COUNTRYWIDE HOME LOANS, INC	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,260,211.46	100%	0	\$0.00		0	\$0.00
31410QHC8		COUNTRYWIDE HOME LOANS, INC	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,484,521.19	100%	0	\$0.00		0	\$0.00
31410QHD6		COUNTRYWIDE HOME LOANS, INC	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,098,829.00	100%	0	\$0.00		0	\$0.00
31410QHG9		COUNTRYWIDE HOME LOANS, INC	3	\$647,200.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,990.00	100%	0	\$0.00		0	\$0.00
31410QHJ3		COUNTRYWIDE HOME LOANS, INC	4	\$865,400.00	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,400.00	100%	0	\$0.00		0	\$0.00
31410QHK0		COUNTRYWIDE HOME LOANS, INC	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,571,228.26	100%	0	\$0.00		0	\$0.00
31410QHM6			17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	\$0.00
Total			29	\$7,389,328.00	100%	0	\$0.00	0	\$0.00
31410QHN4		COUNTRYWIDE HOME LOANS, INC	6	\$1,514,785.00	71.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	\$0.00
Total			8	\$2,120,383.69	100%	0	\$0.00	0	\$0.00
31410QHP9		COUNTRYWIDE HOME LOANS, INC	24	\$5,360,702.00	63.34%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	\$0.00
Total			37	\$8,463,939.00	100%	0	\$0.00	0	\$0.00
31410QHS3		COUNTRYWIDE HOME LOANS, INC	7	\$1,630,600.00	53.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	\$0.00
Total			12	\$3,032,365.00	100%	0	\$0.00	0	\$0.00
31410QHT1		COUNTRYWIDE HOME LOANS, INC	17	\$3,264,496.00	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	\$0.00
Total			23	\$4,925,679.00	100%	0	\$0.00	0	\$0.00
31410QHU8		COUNTRYWIDE HOME LOANS, INC	5	\$1,156,559.42	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,156,559.42	100%	0	\$0.00	0	\$0.00
31410QHV6		COUNTRYWIDE HOME LOANS, INC	12	\$2,803,600.00	24.78%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	\$0.00
Total			43	\$11,315,121.00	100%	0	\$0.00	0	\$0.00
31410QHX2		COUNTRYWIDE HOME LOANS, INC	25	\$4,479,189.31	23.15%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	\$0.00
Total			83	\$19,349,339.96	100%	0	\$0.00	0	\$0.00
31410QHY0		COUNTRYWIDE HOME LOANS, INC	40	\$5,179,232.00	18.61%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	\$0.00
Total			210	\$27,826,133.22	100%	0	\$0.00	0	\$0.00
31410QHZ7		COUNTRYWIDE HOME LOANS, INC	45	\$4,497,755.05	31%	0	\$0.00	NA	\$0.00

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		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,510,994.70	100%	0	\$0.00		0	\$0.00
31410QJ28		COUNTRYWIDE HOME LOANS, INC	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,201,659.10	100%	0	\$0.00		0	\$0.00
31410QJ36		COUNTRYWIDE HOME LOANS, INC	3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,361,082.10	100%	0	\$0.00		0	\$0.00
31410QJ44		COUNTRYWIDE HOME LOANS, INC	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,425,726.44	100%	0	\$0.00		0	\$0.00
31410QJ69		COUNTRYWIDE HOME LOANS, INC	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,552,493.04	100%	0	\$0.00		0	\$0.00
31410QJ77		COUNTRYWIDE HOME LOANS, INC	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,689,104.51	100%	0	\$0.00		0	\$0.00
31410QJ85		COUNTRYWIDE HOME LOANS, INC	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,250,106.47	100%	0	\$0.00		0	\$0.00
31410QJ93		COUNTRYWIDE HOME LOANS, INC	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,092,373.34	100%	0	\$0.00		0	\$0.00
31410QJA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,890,473.34	100%	0	\$0.00		0	\$0.00
31410QJB8		COUNTRYWIDE HOME LOANS, INC	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0.00

Total			214	\$42,508,093.40	100%	0	\$0.00		0	\$0.00
31410QJC6		COUNTRYWIDE HOME LOANS, INC	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,001,364.03	100%	0	\$0.00		0	\$0.00
31410QJD4		COUNTRYWIDE HOME LOANS, INC	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,726,648.88	100%	0	\$0.00		0	\$0.00
31410QJG7		COUNTRYWIDE HOME LOANS, INC	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,197,380.63	100%	0	\$0.00		0	\$0.00
31410QJK8		Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,437,034.37	100%	0	\$0.00		0	\$0.00
31410QJQ5		COUNTRYWIDE HOME LOANS, INC	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,836,833.54	100%	0	\$0.00		0	\$0.00
31410QJR3		COUNTRYWIDE HOME LOANS, INC	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,821,441.52	100%	0	\$0.00		0	\$0.00
31410QJS1		COUNTRYWIDE HOME LOANS, INC	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,173,706.13	100%	0	\$0.00		0	\$0.00
31410QJT9		COUNTRYWIDE HOME LOANS, INC	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0.00
Total			372	\$81,107,815.46	100%	0	\$0.00		0	\$0.00
31410QJU6		COUNTRYWIDE HOME LOANS, INC	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0.00
Total			732	\$177,253,813.07	100%	0	\$0.00		0	\$0.00
31410QJV4			18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,745,997.81	100%	0	\$0.00		0	\$0.00
31410QJY8		COUNTRYWIDE HOME LOANS, INC	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,820.81	100%	0	\$0.00		0	\$0.00
31410QJZ5		COUNTRYWIDE HOME LOANS, INC	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,842,402.89	100%	0	\$0.00		0	\$0.00
31410QK59		COUNTRYWIDE HOME LOANS, INC	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,300,484.79	100%	0	\$0.00		0	\$0.00
31410QK67		COUNTRYWIDE HOME LOANS, INC	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,887,605.84	100%	0	\$0.00		0	\$0.00
31410QK75		COUNTRYWIDE HOME LOANS, INC	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,487,863.00	100%	0	\$0.00		0	\$0.00
31410QK91		COUNTRYWIDE HOME LOANS, INC	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,547,701.22	100%	0	\$0.00		0	\$0.00
31410QKA8		COUNTRYWIDE HOME LOANS, INC	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,498,931.06	100%	0	\$0.00		0	\$0.00
31410QKB6		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,043,731.86	100%	0	\$0.00		0	\$0.00
31410QKC4		COUNTRYWIDE HOME	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,115,753.81	100%	0	\$0.00		0	\$0.00
31410QKF7		COUNTRYWIDE HOME LOANS, INC	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,850,378.32	100%	0	\$0.00		0	\$0.00
31410QKG5		COUNTRYWIDE HOME LOANS, INC	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,614,652.48	100%	0	\$0.00		0	\$0.00
31410QKH3		COUNTRYWIDE HOME LOANS, INC	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,112,102.17	100%	0	\$0.00		0	\$0.00
31410QKJ9		COUNTRYWIDE HOME LOANS, INC	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,653,297.03	100%	0	\$0.00		0	\$0.00
31410QKK6		COUNTRYWIDE HOME LOANS, INC	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,297,954.26	100%	0	\$0.00		0	\$0.00
31410QKL4		COUNTRYWIDE HOME LOANS, INC	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,401,494.54	100%	0	\$0.00		0	\$0.00
31410QKM2		COUNTRYWIDE HOME LOANS, INC	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0.00
Total			354	\$79,863,082.80	100%	0	\$0.00		0	\$0.00
31410QKN0		COUNTRYWIDE HOME LOANS, INC	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0.00
Total			715	\$170,946,523.07	100%	0	\$0.00		0	\$0.00
31410QKP5		COUNTRYWIDE HOME LOANS, INC	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,199,694.48	100%	0	\$0.00		0	\$0.00
31410QKR1		COUNTRYWIDE HOME LOANS, INC	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,433,411.02	100%	0	\$0.00		0	\$0.00
31410QKS9		COUNTRYWIDE HOME LOANS, INC	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0.00
Total			378	\$88,149,725.13	100%	0	\$0.00		0	\$0.00
31410QKX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,030,955.69	100%	0	\$0.00		0	\$0.00
31410QL25		COUNTRYWIDE HOME LOANS, INC	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,393,266.78	100%	0	\$0.00		0	\$0.00
31410QL33		COUNTRYWIDE HOME LOANS, INC	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0.00
Total			421	\$96,507,452.25	100%	0	\$0.00		0	\$0.00
31410QL41		COUNTRYWIDE HOME LOANS, INC	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,974,150.59	100%	0	\$0.00		0	\$0.00
31410QLA7		COUNTRYWIDE HOME LOANS, INC	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,895,264.14	100%	0	\$0.00		0	\$0.00
31410QLB5		COUNTRYWIDE HOME LOANS, INC	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0.00
Total			329	\$72,646,845.43	100%	0	\$0.00		0	\$0.00
31410QLC3		COUNTRYWIDE HOME LOANS, INC	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0.00

Total			616	\$148,470,275.76	100%	0	\$0.00		0	\$0.00
31410QLD1		COUNTRYWIDE HOME LOANS, INC	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,380,786.69	100%	0	\$0.00		0	\$0.00
31410QLF6		COUNTRYWIDE HOME LOANS, INC	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,404,375.53	100%	0	\$0.00		0	\$0.00
31410QLG4		COUNTRYWIDE HOME LOANS, INC	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,375,199.13	100%	0	\$0.00		0	\$0.00
31410QLH2		COUNTRYWIDE HOME LOANS, INC	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,002,250.08	100%	0	\$0.00		0	\$0.00
31410QLJ8		COUNTRYWIDE HOME LOANS, INC	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,002,464.28	100%	0	\$0.00		0	\$0.00
31410QLM1		COUNTRYWIDE HOME LOANS, INC	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,894,301.09	100%	0	\$0.00		0	\$0.00
31410QLQ2		COUNTRYWIDE HOME LOANS, INC	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,411,940.01	100%	0	\$0.00		0	\$0.00
31410QLR0		COUNTRYWIDE HOME LOANS, INC	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,011,583.83	100%	0	\$0.00		0	\$0.00
31410QLS8		COUNTRYWIDE HOME LOANS, INC	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,278,963.48	100%	0	\$0.00		0	\$0.00

31410QLT6	COUNTRYWIDE HOME LOANS, INC	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,312,232.28	100%	0	\$0.00		0	\$0.00
31410QLU3	COUNTRYWIDE HOME LOANS, INC	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,037,702.94	100%	0	\$0.00		0	\$0.00
31410QLV1	COUNTRYWIDE HOME LOANS, INC	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,393,288.97	100%	0	\$0.00		0	\$0.00
31410QLX7	COUNTRYWIDE HOME LOANS, INC	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,944,583.52	100%	0	\$0.00		0	\$0.00
31410QLZ2	COUNTRYWIDE HOME LOANS, INC	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,763,401.29	100%	0	\$0.00		0	\$0.00
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,484,927.43	100%	0	\$0.00		0	\$0.00
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	\$0.00
Total		357	\$75,697,111.25	100%	0	\$0.00		0	\$0.00
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,347,506.09	100%	0	\$0.00		0	\$0.00
31410QWH0	BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,834,517.74	100%	0	\$0.00		0	\$0.00
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	\$0.00
Total		196	\$47,758,481.52	100%	0	\$0.00		0	\$0.00

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31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,690,141.90	100%	0	\$0.00		0	\$0.00
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,305,940.00	100%	0	\$0.00		0	\$0.00
31410R2B4	U.S. BANK N.A	6	\$724,543.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$724,543.14	100%	0	\$0.00		0	\$0.00
31410R2C2	U.S. BANK N.A	2	\$245,283.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$245,283.56	100%	0	\$0.00		0	\$0.00
31410R2D0	U.S. BANK N.A	11	\$1,961,513.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,961,513.70	100%	0	\$0.00		0	\$0.00
31410R2E8	U.S. BANK N.A	3	\$420,344.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$420,344.99	100%	0	\$0.00		0	\$0.00
31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,008.66	100%	0	\$0.00		0	\$0.00
31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,960,287.68	100%	0	\$0.00		0	\$0.00
31410R3G2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,466,717.68	100%	0	\$0.00		0	\$0.00
31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,865,184.84	100%	0	\$0.00		0	\$0.00
31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,899,007.23	100%	0	\$0.00		0	\$0.00
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,999,894.91	100%	0	\$0.00		0	\$0.00
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,941,163.39	100%	0	\$0.00		0	\$0.00
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,409.16	100%	0	\$0.00		0	\$0.00
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,581,485.31	100%	0	\$0.00		0	\$0.00
31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,144,638.90	100%	0	\$0.00		0	\$0.00
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,733,070.20	100%	0	\$0.00		0	\$0.00
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,100.04	100%	0	\$0.00		0	\$0.00
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,992.49	100%	0	\$0.00		0	\$0.00
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,253.68	100%	0	\$0.00		0	\$0.00
31410REPO		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,000,498.48	100%	0	\$0.00		0	\$0.00
31410REQ8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,645,143.31	36.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,500,003.54	100%	0	\$0.00		0	\$0.00
31410RER6	HSBC MORTGAGE CORPORATION (USA)		4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,102.84	100%	0	\$0.00		0	\$0.00
31410RES4	HSBC MORTGAGE CORPORATION (USA)		7	\$883,500.00	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,508,000.00	100%	0	\$0.00		0	\$0.00
31410REU9	HSBC MORTGAGE CORPORATION (USA)		1	\$250,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,945,679.34	100%	0	\$0.00		0	\$0.00
31410REW5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,062.06	100%	0	\$0.00		0	\$0.00
31410REY1	HSBC MORTGAGE CORPORATION (USA)		2	\$365,948.15	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,314,929.01	100%	0	\$0.00		0	\$0.00
31410REZ8	HSBC MORTGAGE CORPORATION (USA)		36	\$8,302,048.61	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,942.09	100%	0	\$0.00		0	\$0.00
31410RF20	HSBC MORTGAGE CORPORATION (USA)		6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,100.00	100%	0	\$0.00		0	\$0.00
31410RF38	HSBC MORTGAGE CORPORATION (USA)		2	\$600,000.00	60%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$400,000.00	40%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

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31410RFA2	HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,658.97	100%	0	\$0.00		0	\$0.00
31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,373,189.00	100%	0	\$0.00		0	\$0.00
31410RFC8	Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,800,043.00	100%	0	\$0.00		0	\$0.00
31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,743,731.70	100%	0	\$0.00		0	\$0.00
31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,498,226.50	100%	0	\$0.00		0	\$0.00
31410RFF1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,156,400.00	100%	0	\$0.00		0	\$0.00
31410RFG9	Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,365,920.03	100%	0	\$0.00		0	\$0.00
31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,954,081.86	100%	0	\$0.00		0	\$0.00
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,819,191.07	100%	0	\$0.00		0	\$0.00
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,675,938.58	100%	0	\$0.00		0	\$0.00

31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,537.70	100%	0	\$0.00		0	\$0.00
31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,452,290.43	100%	0	\$0.00		0	\$0.00
31410RFN4	Unavailable	28	\$1,494,816.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,494,816.64	100%	0	\$0.00		0	\$0.00
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,118.83	100%	0	\$0.00		0	\$0.00
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,854.64	100%	0	\$0.00		0	\$0.00
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,126,328.23	100%	0	\$0.00		0	\$0.00
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,247,708.26	100%	0	\$0.00		0	\$0.00
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,757,597.56	100%	0	\$0.00		0	\$0.00
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,000.00	100%	0	\$0.00		0	\$0.00
31410RFV6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,710.09	100%	0	\$0.00		0	\$0.00
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,375.05	100%	0	\$0.00		0	\$0.00
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,974.00	100%	0	\$0.00		0	\$0.00
31410RJ26		NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,474.58	100%	0	\$0.00		0	\$0.00
31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,289.17	100%	0	\$0.00		0	\$0.00
31410RJ42		NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,555.00	100%	0	\$0.00		0	\$0.00
31410RJ59		NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,059.00	100%	0	\$0.00		0	\$0.00
31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,556,326.00	100%	0	\$0.00		0	\$0.00
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,039,900.00	100%	0	\$0.00		0	\$0.00
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,122,143.00	100%	0	\$0.00		0	\$0.00
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$20,032,948.57	100%	0	\$0.00		0	\$0.00
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,124,111.09	100%	0	\$0.00		0	\$0.00
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,019.92	100%	0	\$0.00		0	\$0.00
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,120,715.00	100%	0	\$0.00		0	\$0.00
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,100,883.08	100%	0	\$0.00		0	\$0.00
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,580,615.91	100%	0	\$0.00		0	\$0.00
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,252,518.21	100%	0	\$0.00		0	\$0.00
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,025,675.00	100%	0	\$0.00		0	\$0.00
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,056,572.00	100%	0	\$0.00		0	\$0.00
31410RKE8		NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,213,618.11	100%	0	\$0.00		0	\$0.00
31410RKG3		NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,045,600.00	100%	0	\$0.00		0	\$0.00
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,911.36	100%	0	\$0.00		0	\$0.00

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31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,131.82	100%	0	\$0.00		0	\$0.00
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,880.85	100%	0	\$0.00		0	\$0.00
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,019,751.38	100%	0	\$0.00		0	\$0.00
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,147,132.31	100%	0	\$0.00		0	\$0.00
31410RQG7	REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,340,288.03	100%	0	\$0.00		0	\$0.00
31410RQH5	REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0.00
Total		194	\$42,051,575.46	100%	0	\$0.00		0	\$0.00
31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,253,277.19	100%	0	\$0.00		0	\$0.00
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,953,021.67	100%	0	\$0.00		0	\$0.00
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,663,694.98	100%	0	\$0.00		0	\$0.00
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,274,412.17	100%	0	\$0.00		0	\$0.00
31410RQN2	REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,841,735.73	100%	0	\$0.00		0	\$0.00
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,768,146.34	100%	0	\$0.00		0	\$0.00
31410RSC4		BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,375.00	100%	0	\$0.00		0	\$0.00
31410RSD2		BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,109,101.00	100%	0	\$0.00		0	\$0.00
31410RSP5		Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,059.47	100%	0	\$0.00		0	\$0.00
31410RSQ3		Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,055.04	100%	0	\$0.00		0	\$0.00
31410RT90		IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,774.90	100%	0	\$0.00		0	\$0.00
31410RU31		Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,312,962.21	100%	0	\$0.00		0	\$0.00
31410RU49		Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,173,234.44	100%	0	\$0.00		0	\$0.00
31410RU56		Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,752,502.75	100%	0	\$0.00		0	\$0.00
31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,659,020.36	100%	0	\$0.00		0	\$0.00
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,798,716.47	100%	0	\$0.00		0	\$0.00
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,887,739.18	100%	0	\$0.00		0	\$0.00
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0.00
31410RUB3		Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,324.75	100%	0	\$0.00		0	\$0.00

31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,750.00	100%	0	\$0.00		0	\$0.00
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,258,578.00	100%	0	\$0.00		0	\$0.00
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,082,605.00	100%	0	\$0.00		0	\$0.00
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,516,784.12	100%	0	\$0.00		0	\$0.00
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,992,529.32	100%	0	\$0.00		0	\$0.00
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,520,211.80	100%	0	\$0.00		0	\$0.00
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,627,709.01	100%	0	\$0.00		0	\$0.00
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,763,754.53	100%	0	\$0.00		0	\$0.00
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,966,171.17	100%	0	\$0.00		0	\$0.00
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,516,969.21	100%	0	\$0.00		0	\$0.00
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,372,915.74	100%	0	\$0.00		0	\$0.00
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,534,153.20	100%	0	\$0.00		0	\$0.00
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,500.35	100%	0	\$0.00		0	\$0.00

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31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,700.00	100%	0	\$0.00		0	\$0.00
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,308,634.00	100%	0	\$0.00		0	\$0.00
31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,396,747.91	100%	0	\$0.00		0	\$0.00
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,513,509.69	100%	0	\$0.00		0	\$0.00
31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,034,626.00	100%	0	\$0.00		0	\$0.00
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,991,614.00	100%	0	\$0.00		0	\$0.00
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,639,113.76	100%	0	\$0.00		0	\$0.00
31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,307,280.67	100%	0	\$0.00		0	\$0.00
31410RVD8	Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,623,030.17	100%	0	\$0.00		0	\$0.00
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,259,510.00	100%	0	\$0.00		0	\$0.00
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,769.37	100%	0	\$0.00		0	\$0.00
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,675.00	100%	0	\$0.00		0	\$0.00
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,256,075.00	100%	0	\$0.00		0	\$0.00
31410RVL0	Unavailable	30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,875,715.63	100%	0	\$0.00		0	\$0.00
31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,094,300.00	100%	0	\$0.00		0	\$0.00

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31410RVP1		Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,942,972.63	100%	0	\$0.00		0	\$0.00
31410RVQ9		Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,850,219.00	100%	0	\$0.00		0	\$0.00
31410RVR7		Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,719,572.00	100%	0	\$0.00		0	\$0.00
31410RVS5		IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,410,579.56	100%	0	\$0.00		0	\$0.00
31410RVT3		Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0.00
31410RVU0		Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,373,363.63	100%	0	\$0.00		0	\$0.00
31410RVW6		Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,174.99	100%	0	\$0.00		0	\$0.00
31410RVZ9		Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,025,345.96	100%	0	\$0.00		0	\$0.00
31410S4N4		CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,135,088.30	100%	0	\$0.00		0	\$0.00
31410S4P9		CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,472,920.09	100%	0	\$0.00		0	\$0.00
31410S4Q7		CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,446,643.56	100%	0	\$0.00		0	\$0.00
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,831.95	100%	0	\$0.00		0	\$0.00
31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,826,514.07	100%	0	\$0.00		0	\$0.00

31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,816,287.93	100%	0	\$0.00		0	\$0.00
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,552,027.00	100%	0	\$0.00		0	\$0.00
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$63,201,863.58	100%	0	\$0.00		0	\$0.00
31410S4Z7	CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$90,197,058.87	100%	0	\$0.00		0	\$0.00
31410S5B9	CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,731,462.51	100%	0	\$0.00		0	\$0.00
31410S5C7	CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,753.76	100%	0	\$0.00		0	\$0.00
31410SD46	BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,849,776.30	100%	0	\$0.00		0	\$0.00
31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,472,288.90	100%	0	\$0.00		0	\$0.00
31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,128,639.70	100%	0	\$0.00		0	\$0.00
31410SY68	ABN AMRO MORTGAGE GROUP, INC	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,180.02	100%	0	\$0.00		0	\$0.00
31410SY92	ABN AMRO MORTGAGE GROUP, INC	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,626,400.00	100%	0	\$0.00		0	\$0.00
31410SZA8		ABN AMRO MORTGAGE GROUP, INC	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,433.49	100%	0	\$0.00		0	\$0.00
31410SZB6		ABN AMRO MORTGAGE GROUP, INC	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,708,844.65	100%	0	\$0.00		0	\$0.00
31410SZC4		ABN AMRO MORTGAGE GROUP, INC	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,294,995.76	100%	0	\$0.00		0	\$0.00
31410SZD2		Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,372,000.00	100%	0	\$0.00		0	\$0.00
31410SZE0		Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,787,025.00	100%	0	\$0.00		0	\$0.00
31410SZF7		ABN AMRO MORTGAGE GROUP, INC	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,852.60	100%	0	\$0.00		0	\$0.00
31410SZH3		ABN AMRO MORTGAGE GROUP, INC	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,315,304.85	100%	0	\$0.00		0	\$0.00
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,403,370.44	100%	0	\$0.00		0	\$0.00
31410SZM2		ABN AMRO MORTGAGE GROUP, INC	11	\$542,350.00	11.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,599,016.47	100%	0	\$0.00		0	\$0.00
31410SZN0		ABN AMRO MORTGAGE GROUP, INC	3	\$192,200.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,433,009.64	100%	0	\$0.00		0	\$0.00
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,781,439.41	100%	0	\$0.00		0	\$0.00
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,372,334.32	100%	0	\$0.00		0	\$0.00
31410T3A1		WELLS FARGO BANK, N.A	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,145,630.78	100%	0	\$0.00		0	\$0.00
31410T3B9		WELLS FARGO BANK, N.A	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,312,435.81	100%	0	\$0.00		0	\$0.00
31410T3C7		WELLS FARGO BANK, N.A	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,449,717.70	100%	0	\$0.00		0	\$0.00
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$748,273.72	100%	0	\$0.00		0	\$0.00
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,305.99	100%	0	\$0.00		0	\$0.00
31410T7A7		CITIMORTGAGE, INC	13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,787,261.69	100%	0	\$0.00		0	\$0.00
31410T7B5		CITIMORTGAGE, INC	4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,196,909.18	100%	0	\$0.00		0	\$0.00
31410T7E9		CITIMORTGAGE, INC	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0.00

Total			116	\$13,606,961.55	100%	0	\$0.00		0	\$0.00
31410T7F6		CITIMORTGAGE, INC	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,126,449.73	100%	0	\$0.00		0	\$0.00
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,654,396.30	100%	0	\$0.00		0	\$0.00
31410TBC8		SUNTRUST MORTGAGE INC	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	\$0.00
Total			375	\$100,401,627.98	100%	0	\$0.00		0	\$0.00
31410TBD6		SUNTRUST MORTGAGE INC	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0.00
Total			330	\$85,610,798.80	100%	0	\$0.00		0	\$0.00
31410TBE4		SUNTRUST MORTGAGE INC	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$85,476,493.03	100%	0	\$0.00		0	\$0.00
31410TBF1		SUNTRUST MORTGAGE INC	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$61,363,959.13	100%	0	\$0.00		0	\$0.00
31410TBG9		SUNTRUST MORTGAGE INC	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0.00
Total			248	\$62,078,703.44	100%	0	\$0.00		0	\$0.00
31410TBH7		SUNTRUST MORTGAGE INC	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0.00
Total			252	\$62,559,771.42	100%	0	\$0.00		0	\$0.00
31410TBJ3		SUNTRUST MORTGAGE INC	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0.00
Total			447	\$61,819,798.81	100%	0	\$0.00		0	\$0.00

31410TBK0	SUNTRUST MORTGAGE INC	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,669,952.49	100%	0	\$0.00		0	\$0.00
31410TBL8	SUNTRUST MORTGAGE INC	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0.00
Total		413	\$40,630,719.40	100%	0	\$0.00		0	\$0.00
31410TD28	CITIMORTGAGE, INC	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,093.20	100%	0	\$0.00		0	\$0.00
31410TD36	CITIMORTGAGE, INC	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,037,628.72	100%	0	\$0.00		0	\$0.00
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,366,332.59	100%	0	\$0.00		0	\$0.00
31410TD51	CITIMORTGAGE, INC	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,769.56	100%	0	\$0.00		0	\$0.00
31410TD77	CITIMORTGAGE, INC	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,292,257.27	100%	0	\$0.00		0	\$0.00
31410TD85	CITIMORTGAGE, INC	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,776,158.00	100%	0	\$0.00		0	\$0.00
31410TD93	CITIMORTGAGE, INC	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,167,445.49	100%	0	\$0.00		0	\$0.00
31410TDT9	CITIMORTGAGE, INC	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,913,669.67	100%	0	\$0.00		0	\$0.00
31410TDU6	CITIMORTGAGE, INC	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,296,822.47	100%	0	\$0.00		0	\$0.00
31410TDV4	CITIMORTGAGE, INC	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,034,477.28	100%	0	\$0.00		0	\$0.00
31410TDW2		CITIMORTGAGE, INC	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,585,135.32	100%	0	\$0.00		0	\$0.00
31410TDX0		CITIMORTGAGE, INC	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,728,223.28	100%	0	\$0.00		0	\$0.00
31410TDY8		CITIMORTGAGE, INC	1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,639,021.67	100%	0	\$0.00		0	\$0.00
31410TDZ5		CITIMORTGAGE, INC	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,754.69	100%	0	\$0.00		0	\$0.00
31410TLT0		Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,063,385.82	100%	0	\$0.00		0	\$0.00
31410TNZ4		Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,271.63	100%	0	\$0.00		0	\$0.00
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0.00
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,601.55	100%	0	\$0.00		0	\$0.00
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,880.77	100%	0	\$0.00		0	\$0.00
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,462,237.94	100%	0	\$0.00		0	\$0.00
31410TV28			123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	\$0.00
Total			370	\$36,753,920.65	100%	0	\$0.00	0	\$0.00
31410TV44		SUNTRUST MORTGAGE INC	7	\$1,097,631.06	45.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	\$0.00
Total			18	\$2,418,387.25	100%	0	\$0.00	0	\$0.00
31410TV77		SUNTRUST MORTGAGE INC	9	\$1,102,382.39	44.47%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	\$0.00
Total			18	\$2,478,679.76	100%	0	\$0.00	0	\$0.00
31410TVW2		SUNTRUST MORTGAGE INC	163	\$22,551,879.77	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	\$0.00
Total			473	\$65,373,417.28	100%	0	\$0.00	0	\$0.00
31410TVX0		SUNTRUST MORTGAGE INC	158	\$25,933,784.73	40.94%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	\$0.00
Total			389	\$63,347,996.16	100%	0	\$0.00	0	\$0.00
31410TVY8		SUNTRUST MORTGAGE INC	202	\$51,841,043.30	100%	0	\$0.00	NA	\$0.00
Total			202	\$51,841,043.30	100%	0	\$0.00	0	\$0.00
31410TVZ5		SUNTRUST MORTGAGE INC	118	\$14,050,888.12	34.91%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	\$0.00
Total			340	\$40,251,835.68	100%	0	\$0.00	0	\$0.00
31410TWA9		SUNTRUST MORTGAGE INC	108	\$7,110,470.43	35.93%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	\$0.00
Total			299	\$19,790,675.92	100%	0	\$0.00	0	\$0.00
31410TWB7		SUNTRUST MORTGAGE INC	90	\$5,697,603.21	29.82%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	\$0.00
Total			302	\$19,108,218.83	100%	0	\$0.00	0	\$0.00
31410TWC5		SUNTRUST MORTGAGE INC	134	\$18,421,765.96	67.62%	0	\$0.00	NA	\$0.00

		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,243,010.65	100%	0	\$0.00		0	\$0.00
31410TWD3		SUNTRUST MORTGAGE INC	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,711,143.74	100%	0	\$0.00		0	\$0.00
31410TWG6		SUNTRUST MORTGAGE INC	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,148,916.28	100%	0	\$0.00		0	\$0.00
31410TWH4		SUNTRUST MORTGAGE INC	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,566,556.42	100%	0	\$0.00		0	\$0.00
31410TWJ0		SUNTRUST MORTGAGE INC	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,291,160.68	100%	0	\$0.00		0	\$0.00
31410TWL5		SUNTRUST MORTGAGE INC	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,623,133.80	100%	0	\$0.00		0	\$0.00
31410TWM3		SUNTRUST MORTGAGE INC	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$43,923,411.04	100%	0	\$0.00		0	\$0.00
31410TWN1		SUNTRUST MORTGAGE INC	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$54,633,416.63	100%	0	\$0.00		0	\$0.00
31410TWP6		SUNTRUST MORTGAGE INC	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0.00
Total			144	\$44,034,314.84	100%	0	\$0.00		0	\$0.00
31410TWQ4		SUNTRUST MORTGAGE INC	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	\$0.00

Total			142	\$44,397,354.71	100%	0	\$0.00		0	\$0.00
31410TXG5		STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,691,653.28	100%	0	\$0.00		0	\$0.00
31410U2B7		Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,838,503.47	100%	0	\$0.00		0	\$0.00
31410U2C5		Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$57,900,629.46	100%	0	\$0.00		0	\$0.00
31410U2D3		Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,141,505.57	100%	0	\$0.00		0	\$0.00
31410U2F8		Unavailable	7	\$1,718,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,718,448.87	100%	0	\$0.00		0	\$0.00
31410U2G6		Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$100,934,092.61	100%	0	\$0.00		0	\$0.00
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA	0	\$0.00
Total			428	\$100,794,178.84	100%	0	\$0.00		0	\$0.00
31410U2J0		Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,978,564.80	100%	0	\$0.00		0	\$0.00
31410U2K7		Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$53,888,907.58	100%	0	\$0.00		0	\$0.00
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$53,524,550.33	100%	0	\$0.00		0	\$0.00
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,991,235.48	100%	0	\$0.00		0	\$0.00
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC	3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA	0	\$0.00
Total			707	\$160,592,449.38	100%	0	\$0.00		0	\$0.00
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA	0	\$0.00
Total			440	\$100,655,417.29	100%	0	\$0.00		0	\$0.00
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,829,172.42	100%	0	\$0.00		0	\$0.00
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,741,845.13	100%	0	\$0.00		0	\$0.00
31410U2S0		Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,002,554.41	100%	0	\$0.00		0	\$0.00
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,623,472.23	100%	0	\$0.00		0	\$0.00
31410U2U5		Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,450,808.00	100%	0	\$0.00		0	\$0.00
31410U2V3		Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,409,340.00	100%	0	\$0.00		0	\$0.00
31410U2X9		Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$64,783,050.37	100%	0	\$0.00		0	\$0.00
31410U2Y7		Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$53,301,421.02	100%	0	\$0.00		0	\$0.00
31410U3B6		CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,859,456.83	100%	0	\$0.00		0	\$0.00
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0.00

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Total			43	\$7,396,144.00	100%	0	\$0.00		0	\$0.00
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,167,541.12	100%	0	\$0.00		0	\$0.00
31410UBE1		M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,363,301.67	100%	0	\$0.00		0	\$0.00
31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,176.26	100%	0	\$0.00		0	\$0.00
31410UKT8		Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,324,435.28	100%	0	\$0.00		0	\$0.00
31410UKW1		Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,386.20	100%	0	\$0.00		0	\$0.00
31410UKX9		Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,685,525.27	100%	0	\$0.00		0	\$0.00
31410UKY7		Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,033.35	100%	0	\$0.00		0	\$0.00
31410UM33		Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,880,002.02	100%	0	\$0.00		0	\$0.00
31410UM41		Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,837.85	100%	0	\$0.00		0	\$0.00
31410UM58		Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,690,756.65	100%	0	\$0.00		0	\$0.00
31410UMV1		Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,106.04	100%	0	\$0.00		0	\$0.00
31410UMW9		Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,937,501.74	100%	0	\$0.00		0	\$0.00
31410UMY5		Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,625,374.94	100%	0	\$0.00		0	\$0.00

31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,274,151.98	100%	0	\$0.00		0	\$0.00
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,344,975.60	100%	0	\$0.00		0	\$0.00
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,086,006.88	100%	0	\$0.00		0	\$0.00
31410UNDO	WELLS FARGO BANK, N.A	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,040,470.83	100%	0	\$0.00		0	\$0.00
31410UNE8	WELLS FARGO BANK, N.A	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,958,240.09	100%	0	\$0.00		0	\$0.00
31410UNF5	WELLS FARGO BANK, N.A	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,655,221.48	100%	0	\$0.00		0	\$0.00
31410UNG3	WELLS FARGO BANK, N.A	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0.00
Total		613	\$170,469,656.70	100%	0	\$0.00		0	\$0.00
31410UNH1	WELLS FARGO BANK, N.A	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0.00
Total		1,785	\$481,873,381.09	100%	0	\$0.00		0	\$0.00
31410UNJ7	WELLS FARGO BANK, N.A	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	\$0.00
Total		891	\$225,979,228.47	100%	0	\$0.00		0	\$0.00
31410UNK4	WELLS FARGO BANK, N.A	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0	\$0.00
Total		373	\$91,592,406.37	100%	0	\$0.00		0	\$0.00
31410UNL2		22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,394,976.23	100%	0	\$0.00		0	\$0.00
31410UNT5		Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,964.30	100%	0	\$0.00		0	\$0.00
31410UNU2		Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,348,450.66	100%	0	\$0.00		0	\$0.00
31410UNV0		Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,563,766.85	100%	0	\$0.00		0	\$0.00
31410UNW8		Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,295,112.11	100%	0	\$0.00		0	\$0.00
31410UNY4		Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,316,905.09	100%	0	\$0.00		0	\$0.00
31410UNZ1		Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,149.63	100%	0	\$0.00		0	\$0.00
31410UPC0		Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$319,804,902.06	100%	0	\$0.00		0	\$0.00
31410UPD8		Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			2,165	\$572,482,914.57	100%	0	\$0.00		0	\$0.00
31410UPE6		Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$48,438,394.10	100%	0	\$0.00		0	\$0.00
31410UPK2		GREENPOINT MORTGAGE FUNDING, INC	1	\$115,802.61	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,805,524.62	100%	0	\$0.00		0	\$0.00
31410UPL0		GREENPOINT MORTGAGE FUNDING, INC	2	\$504,609.99	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,068,432.98	100%	0	\$0.00		0	\$0.00
31410UPM8		GREENPOINT MORTGAGE FUNDING,	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,794,451.36	100%	0	\$0.00		0	\$0.00
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,426,072.05	100%	0	\$0.00		0	\$0.00
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,946,795.96	100%	0	\$0.00		0	\$0.00
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,071.01	100%	0	\$0.00		0	\$0.00
31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,687.65	100%	0	\$0.00		0	\$0.00
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,783.86	100%	0	\$0.00		0	\$0.00
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,602,250.00	100%	0	\$0.00		0	\$0.00
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,939,228.97	100%	0	\$0.00		0	\$0.00
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,901,217.24	100%	0	\$0.00		0	\$0.00
31410US29			2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			2,546	\$325,815,926.58	100%	0	\$0.00	0	\$0.00
31410US37		LEHMAN BROTHERS HOLDINGS, INC	100	\$6,867,429.01	100%	0	\$0.00	NA	\$0.00
Total			100	\$6,867,429.01	100%	0	\$0.00	0	\$0.00
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,279,906.15	100%	0	\$0.00	0	\$0.00
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,249,653.28	100%	0	\$0.00	0	\$0.00
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,043,077.92	100%	0	\$0.00	0	\$0.00
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,417,798.29	100%	0	\$0.00	0	\$0.00
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,376,379.92	100%	0	\$0.00	0	\$0.00
31410USX1		LEHMAN BROTHERS HOLDINGS, INC	29	\$4,922,364.54	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,922,364.54	100%	0	\$0.00	0	\$0.00
31410USY9		LEHMAN BROTHERS HOLDINGS, INC	342	\$55,236,542.86	100%	0	\$0.00	NA	\$0.00
Total			342	\$55,236,542.86	100%	0	\$0.00	0	\$0.00
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC	2,067	\$347,646,202.67	100%	0	\$0.00	NA	\$0.00
Total			2,067	\$347,646,202.67	100%	0	\$0.00	0	\$0.00
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,168,937.10	100%	0	\$0.00	0	\$0.00
31410UT36		Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	\$0.00
Total			10	\$452,381.91	100%	0	\$0.00	0	\$0.00
31410UT51		Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	\$0.00
Total			4	\$381,420.03	100%	0	\$0.00	0	\$0.00
31410UT69		STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	\$0.00

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Total			16	\$1,518,416.15	100%	0	\$0.00		0	\$0.00
31410UT85		STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,321,419.59	100%	0	\$0.00		0	\$0.00
31410UTD4		Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,684,694.84	100%	0	\$0.00		0	\$0.00
31410UTE2		Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,100,821.55	100%	0	\$0.00		0	\$0.00
31410UTJ1		Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,172,518.38	100%	0	\$0.00		0	\$0.00
31410UTK8		Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,207.08	100%	0	\$0.00		0	\$0.00
31410UTQ5		Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,577.54	100%	0	\$0.00		0	\$0.00
31410UTT9		Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,545,088.85	100%	0	\$0.00		0	\$0.00
31410UTU6		Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,624,206.60	100%	0	\$0.00		0	\$0.00
31410UTV4		Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,134.44	100%	0	\$0.00		0	\$0.00
31410UTX0		Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,444,002.04	100%	0	\$0.00		0	\$0.00
31410UTZ5		MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,079,181.83	100%	0	\$0.00		0	\$0.00
31410UU91		Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,486.15	100%	0	\$0.00		0	\$0.00
31410UUA8		STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,094.52	100%	0	\$0.00		0	\$0.00
31410UUB6		STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,406,892.05	100%	0	\$0.00		0	\$0.00

31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,116,324.87	100%	0	\$0.00		0	\$0.00
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,979,980.13	100%	0	\$0.00		0	\$0.00
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,866,947.74	100%	0	\$0.00		0	\$0.00
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,880,677.85	100%	0	\$0.00		0	\$0.00
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,952,733.36	100%	0	\$0.00		0	\$0.00
31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,662,346.80	100%	0	\$0.00		0	\$0.00
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,190,455.29	100%	0	\$0.00		0	\$0.00
31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,285,056.00	100%	0	\$0.00		0	\$0.00
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,425,231.68	100%	0	\$0.00		0	\$0.00
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,891,224.05	100%	0	\$0.00		0	\$0.00
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,278,576.12	100%	0	\$0.00		0	\$0.00
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,438.21	100%	0	\$0.00		0	\$0.00
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,784.26	100%	0	\$0.00		0	\$0.00
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,138,623.00	100%	0	\$0.00		0	\$0.00
31410UVB5		Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,804,212.72	100%	0	\$0.00		0	\$0.00
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,579.42	100%	0	\$0.00		0	\$0.00
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,598,430.96	100%	0	\$0.00		0	\$0.00
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,638,823.07	100%	0	\$0.00		0	\$0.00
31410UW24		WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,886,620.95	100%	0	\$0.00		0	\$0.00
31410UW32		WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$45,463,245.61	100%	0	\$0.00		0	\$0.00
31410UW40		WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,378,418.82	100%	0	\$0.00		0	\$0.00
31410UWC2		UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,878,006.02	100%	0	\$0.00		0	\$0.00
31410UWD0		UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$36,809,732.42	100%	0	\$0.00		0	\$0.00
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,577,068.35	100%	0	\$0.00		0	\$0.00
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,225,119.37	100%	0	\$0.00		0	\$0.00

31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,407,552.93	100%	0	\$0.00		0	\$0.00
31410UWH1		UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,488,887.35	100%	0	\$0.00		0	\$0.00
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,423.74	100%	0	\$0.00		0	\$0.00
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,329,523.64	100%	0	\$0.00		0	\$0.00
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,515,312.44	100%	0	\$0.00		0	\$0.00
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,632.89	100%	0	\$0.00		0	\$0.00
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,412,427.99	100%	0	\$0.00		0	\$0.00
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,553,911.82	100%	0	\$0.00		0	\$0.00
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,004,400.02	100%	0	\$0.00		0	\$0.00
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,307,731.97	100%	0	\$0.00		0	\$0.00
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,128.81	100%	0	\$0.00		0	\$0.00
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,382,916.28	100%	0	\$0.00		0	\$0.00
31410UX31	BANCO SANTANDER PUERTO RICO		14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,291,716.15	100%	0	\$0.00		0	\$0.00
31410UX49	BANCO SANTANDER PUERTO RICO		21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,244,449.35	100%	0	\$0.00		0	\$0.00
31410UX64	SUNTRUST MORTGAGE INC		3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,764,439.78	100%	0	\$0.00		0	\$0.00
31410UX72	SUNTRUST MORTGAGE INC		26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,399,093.04	100%	0	\$0.00		0	\$0.00
31410UX80	SUNTRUST MORTGAGE INC		48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,366,173.73	100%	0	\$0.00		0	\$0.00
31410UX98	SUNTRUST MORTGAGE INC		6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,732.85	100%	0	\$0.00		0	\$0.00
31410UXH0	WELLS FARGO BANK, N.A		141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$39,177,778.19	100%	0	\$0.00		0	\$0.00
31410UXJ6	WELLS FARGO BANK, N.A		734	\$213,417,602.10	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$213,417,602.10	100%	0	\$0.00		0	\$0.00
31410UXK3	WELLS FARGO BANK, N.A		424	\$125,428,175.88	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$125,428,175.88	100%	0	\$0.00		0	\$0.00
31410UXM9	BANCO SANTANDER PUERTO RICO		9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,198.27	100%	0	\$0.00		0	\$0.00
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,954,812.02	100%	0	\$0.00		0	\$0.00
31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,086,863.96	100%	0	\$0.00		0	\$0.00
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,880.81	100%	0	\$0.00		0	\$0.00
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,337,320.82	100%	0	\$0.00		0	\$0.00
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,811,892.31	100%	0	\$0.00		0	\$0.00
31410UXT4		BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,980,906.89	100%	0	\$0.00		0	\$0.00
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,263.37	100%	0	\$0.00		0	\$0.00
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,404.20	100%	0	\$0.00		0	\$0.00
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,704,389.55	100%	0	\$0.00		0	\$0.00

31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,148,599.90	100%	0	\$0.00		0	\$0.00
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,835,577.02	100%	0	\$0.00		0	\$0.00
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,380,624.04	100%	0	\$0.00		0	\$0.00
31410UY22	LEHMAN BROTHERS HOLDINGS, INC	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,273,343.25	100%	0	\$0.00		0	\$0.00
31410UY30	Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$54,218,571.10	100%	0	\$0.00		0	\$0.00
31410UY48	Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,097,966.36	100%	0	\$0.00		0	\$0.00
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,637,258.39	100%	0	\$0.00		0	\$0.00
31410UY63	Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,268,673.58	100%	0	\$0.00		0	\$0.00
31410UY71	Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,034,684.08	100%	0	\$0.00		0	\$0.00
31410UY97	LEHMAN BROTHERS HOLDINGS, INC	3	\$599,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,169,635.21	100%	0	\$0.00		0	\$0.00
31410UYC0	SUNTRUST MORTGAGE INC	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,498,496.48	100%	0	\$0.00		0	\$0.00
31410UYD8		20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
		Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	\$0.00
Total			47	\$8,810,536.97	100%	0	\$0.00	0	\$0.00
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,417,299.39	3.09%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	\$0.00
Total			184	\$45,859,428.10	100%	0	\$0.00	0	\$0.00
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC	6	\$793,295.43	10.46%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	\$0.00
Total			65	\$7,581,469.98	100%	0	\$0.00	0	\$0.00
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,489,298.74	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	\$0.00
Total			417	\$99,476,327.55	100%	0	\$0.00	0	\$0.00
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC	1	\$129,000.00	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	\$0.00
Total			153	\$20,066,614.44	100%	0	\$0.00	0	\$0.00
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$52,800.00	1.73%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	\$0.00
Total			43	\$3,059,185.57	100%	0	\$0.00	0	\$0.00
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$14,257,025.71	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,257,025.71	100%	0	\$0.00	0	\$0.00
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	177	\$40,043,827.02	100%	0	\$0.00	NA	\$0.00
Total			177	\$40,043,827.02	100%	0	\$0.00	0	\$0.00
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$9,585,365.64	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,585,365.64	100%	0	\$0.00	0	\$0.00
31410UZ54		WASHINGTON MUTUAL MORTGAGE	15	\$3,034,979.15	100%	0	\$0.00	NA	\$0.00

		SECURITIES CORP							
Total			15	\$3,034,979.15	100%	0	\$0.00	0	\$0.00
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	\$0.00
Total			113	\$25,100,928.13	100%	0	\$0.00	0	\$0.00
31410UZB1		Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$12,022,460.00	100%	0	\$0.00	0	\$0.00
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$3,641,228.21	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,641,228.21	100%	0	\$0.00	0	\$0.00
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$14,403,071.49	100%	0	\$0.00	NA	\$0.00
Total			80	\$14,403,071.49	100%	0	\$0.00	0	\$0.00
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$3,955,967.13	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,955,967.13	100%	0	\$0.00	0	\$0.00
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,431,249.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,431,249.78	100%	0	\$0.00	0	\$0.00
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,123,039.57	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,039.57	100%	0	\$0.00	0	\$0.00
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	74	\$16,479,172.24	100%	0	\$0.00	NA	\$0.00
Total			74	\$16,479,172.24	100%	0	\$0.00	0	\$0.00
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	138	\$39,235,421.92	100%	0	\$0.00	NA	\$0.00
Total			138	\$39,235,421.92	100%	0	\$0.00	0	\$0.00
31410UZL9			50	\$4,921,492.94	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP							
Total			50	\$4,921,492.94	100%	0	\$0.00	0	\$0.00
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	136	\$17,795,397.19	100%	0	\$0.00	NA	\$0.00
Total			136	\$17,795,397.19	100%	0	\$0.00	0	\$0.00
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	112	\$19,591,629.28	100%	0	\$0.00	NA	\$0.00
Total			112	\$19,591,629.28	100%	0	\$0.00	0	\$0.00
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,065,973.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,065,973.84	100%	0	\$0.00	0	\$0.00
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,819,834.90	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,819,834.90	100%	0	\$0.00	0	\$0.00
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$2,409,377.72	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,409,377.72	100%	0	\$0.00	0	\$0.00
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$6,959,148.38	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,959,148.38	100%	0	\$0.00	0	\$0.00
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,799,811.30	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,799,811.30	100%	0	\$0.00	0	\$0.00
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$16,273,102.67	100%	0	\$0.00	NA	\$0.00
Total			58	\$16,273,102.67	100%	0	\$0.00	0	\$0.00
31410UZW5		WASHINGTON MUTUAL MORTGAGE	19	\$1,114,914.89	100%	0	\$0.00	NA	\$0.00

		SECURITIES CORP							
Total			19	\$1,114,914.89	100%	0	\$0.00	0	\$0.00
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	\$0.00
Total			58	\$15,095,806.62	100%	0	\$0.00	0	\$0.00
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	\$0.00
Total			15	\$2,730,690.44	100%	0	\$0.00	0	\$0.00
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,186,060.15	100%	0	\$0.00	0	\$0.00
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	\$0.00
Total			11	\$1,074,933.83	100%	0	\$0.00	0	\$0.00
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	\$0.00
Total			19	\$1,334,675.32	100%	0	\$0.00	0	\$0.00
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	\$0.00
Total			97	\$21,447,824.35	100%	0	\$0.00	0	\$0.00
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,985,303.75	100%	0	\$0.00	0	\$0.00
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,200,043.07	100%	0	\$0.00	0	\$0.00
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,633,412.57	100%	0	\$0.00	0	\$0.00
31410W4N5		THE HUNTINGTON	13	\$785,943.95	35.88%	0	\$0.00	NA	\$0.00

		NATIONAL BANK								
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,190,346.66	100%	0	\$0.00		0	\$0.00
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,650,473.51	100%	0	\$0.00		0	\$0.00
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,099,480.27	100%	0	\$0.00		0	\$0.00
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,276.04	100%	0	\$0.00		0	\$0.00
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,286,756.75	100%	0	\$0.00		0	\$0.00
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,645,281.44	100%	0	\$0.00		0	\$0.00
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,056,503.66	100%	0	\$0.00		0	\$0.00
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,647,581.25	100%	0	\$0.00		0	\$0.00
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,649,893.02	100%	0	\$0.00		0	\$0.00
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$832,519.51	100%	0	\$0.00		0	\$0.00
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,644,673.54	100%	0	\$0.00		0	\$0.00
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,256,023.07	100%	0	\$0.00		0	\$0.00
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,113,962.05	100%	0	\$0.00		0	\$0.00
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,844,369.93	100%	0	\$0.00		0	\$0.00
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,915,764.68	100%	0	\$0.00		0	\$0.00
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,187,049.36	100%	0	\$0.00		0	\$0.00
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,671.61	100%	0	\$0.00		0	\$0.00
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,893,536.05	100%	0	\$0.00		0	\$0.00
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,206,632.86	100%	0	\$0.00		0	\$0.00
31410X6A9			5	\$672,585.89	21.12%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,184,518.68	100%	0	\$0.00		0	\$0.00
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,612,200.00	100%	0	\$0.00		0	\$0.00
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,391.83	100%	0	\$0.00		0	\$0.00
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,250,153.83	100%	0	\$0.00		0	\$0.00
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,483,723.39	100%	0	\$0.00		0	\$0.00
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,379,990.63	100%	0	\$0.00		0	\$0.00
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,798,734.21	100%	0	\$0.00		0	\$0.00
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,183,390.50	100%	0	\$0.00		0	\$0.00
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,825,945.68	100%	0	\$0.00		0	\$0.00
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,532,617.90	100%	0	\$0.00		0	\$0.00
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,491,059.63	100%	0	\$0.00		0	\$0.00
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,959,790.36	100%	0	\$0.00		0	\$0.00
31410X6W1		CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,504.41	100%	0	\$0.00		0	\$0.00
31410X6Y7		CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,569,656.15	100%	0	\$0.00		0	\$0.00
31410X6Z4		Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,866,429.80	100%	0	\$0.00		0	\$0.00
31410X7A8		Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,169,829.24	100%	0	\$0.00		0	\$0.00
31410X7D2		CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,340,284.86	100%	0	\$0.00		0	\$0.00
31410X7E0		CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,785,663.39	100%	0	\$0.00		0	\$0.00
31410X7J9		CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,849.63	100%	0	\$0.00		0	\$0.00
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,234,353.59	100%	0	\$0.00		0	\$0.00
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,850,477.58	100%	0	\$0.00		0	\$0.00
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,001,571.96	100%	0	\$0.00		0	\$0.00
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,494,573.79	100%	0	\$0.00		0	\$0.00
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,773,975.88	100%	0	\$0.00		0	\$0.00
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,393,026.11	100%	0	\$0.00		0	\$0.00
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,782,954.45	100%	0	\$0.00		0	\$0.00
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,657,030.01	100%	0	\$0.00		0	\$0.00
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,667,341.82	100%	0	\$0.00		0	\$0.00
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0.00

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Total			188	\$48,717,625.26	100%	0	\$0.00		0	\$0.00
31410XAW6	CHASE HOME FINANCE, LLC		6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,545,396.96	100%	0	\$0.00		0	\$0.00
31410XAZ9	CHASE HOME FINANCE, LLC		7	\$925,476.10	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$936,292.90	50.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,769.00	100%	0	\$0.00		0	\$0.00
31410XB70	Unavailable		82	\$20,047,269.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,047,269.95	100%	0	\$0.00		0	\$0.00
31410XB88	INDYMAC BANK, FSB		25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,697,162.91	100%	0	\$0.00		0	\$0.00
31410XB96	INDYMAC BANK, FSB		16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	\$0.00
Total			219	\$59,677,022.37	100%	0	\$0.00		0	\$0.00
31410XBA3	CHASE HOME FINANCE, LLC		136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,628,379.10	100%	0	\$0.00		0	\$0.00
31410XBB1	CHASE HOME FINANCE, LLC		152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,002,961.29	100%	0	\$0.00		0	\$0.00
31410XBC9	CHASE HOME FINANCE, LLC		117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,423,279.93	100%	0	\$0.00		0	\$0.00
31410XBD7	CHASE HOME FINANCE, LLC		44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,459,767.84	100%	0	\$0.00		0	\$0.00
31410XC20	INDYMAC BANK, FSB		6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,845,812.49	100%	0	\$0.00		0	\$0.00

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31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,828,842.79	100%	0	\$0.00		0	\$0.00
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,140,438.19	100%	0	\$0.00		0	\$0.00
31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,699,872.60	100%	0	\$0.00		0	\$0.00
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0	\$0.00
Total		336	\$92,243,530.85	100%	0	\$0.00		0	\$0.00
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,540,820.28	100%	0	\$0.00		0	\$0.00
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$42,018,190.77	100%	0	\$0.00		0	\$0.00
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,269,806.00	100%	0	\$0.00		0	\$0.00
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,431,992.46	100%	0	\$0.00		0	\$0.00
31410XCBO	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,209,520.64	100%	0	\$0.00		0	\$0.00
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,346,176.55	100%	0	\$0.00		0	\$0.00
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,867,402.45	100%	0	\$0.00		0	\$0.00
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,104.54	100%	0	\$0.00		0	\$0.00
31410XCG9		Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,824,229.16	100%	0	\$0.00		0	\$0.00
31410XCH7		Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,061,054.22	100%	0	\$0.00		0	\$0.00
31410XCJ3		Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,161,180.16	100%	0	\$0.00		0	\$0.00
31410XCK0		INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0.00
Total			346	\$81,412,677.07	100%	0	\$0.00		0	\$0.00
31410XCL8		INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0.00
Total			293	\$62,982,999.25	100%	0	\$0.00		0	\$0.00
31410XCM6		Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,267,648.67	100%	0	\$0.00		0	\$0.00
31410XCN4		Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,818,544.51	100%	0	\$0.00		0	\$0.00
31410XCU8		INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,245,032.39	100%	0	\$0.00		0	\$0.00
31410XCW4		Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,063,250.55	100%	0	\$0.00		0	\$0.00
31410XCY0		INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,801.04	100%	0	\$0.00		0	\$0.00
31410XD29		Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,475,702.51	100%	0	\$0.00		0	\$0.00
31410XD78		Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,187,648.41	100%	0	\$0.00		0	\$0.00
31410XD86		Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,995,499.25	100%	0	\$0.00		0	\$0.00

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31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,163,029.62	100%	0	\$0.00		0	\$0.00
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0	\$0.00
Total		203	\$56,528,715.18	100%	0	\$0.00		0	\$0.00
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,033.86	100%	0	\$0.00		0	\$0.00
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,390,443.32	100%	0	\$0.00		0	\$0.00
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,531,913.37	100%	0	\$0.00		0	\$0.00
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	\$0.00
Total		263	\$56,512,736.30	100%	0	\$0.00		0	\$0.00
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,668,012.26	100%	0	\$0.00		0	\$0.00
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,290,726.03	100%	0	\$0.00		0	\$0.00
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,991,340.23	100%	0	\$0.00		0	\$0.00
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,193,003.86	100%	0	\$0.00		0	\$0.00
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,138,840.32	100%	0	\$0.00		0	\$0.00
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,540,437.56	100%	0	\$0.00		0	\$0.00
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,412,756.28	100%	0	\$0.00		0	\$0.00
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0	\$0.00

Total			100	\$6,714,650.60	100%	0	\$0.00		0	\$0.00
31410XEA0		Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,910,625.33	100%	0	\$0.00		0	\$0.00
31410XEB8		Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,234,015.87	100%	0	\$0.00		0	\$0.00
31410XED4		INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,899,562.50	100%	0	\$0.00		0	\$0.00
31410XEF9		Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,964,460.22	100%	0	\$0.00		0	\$0.00
31410XEH5		INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,879,710.97	100%	0	\$0.00		0	\$0.00
31410XEJ1		Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,446,414.64	100%	0	\$0.00		0	\$0.00
31410XEK8		INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,472,925.22	100%	0	\$0.00		0	\$0.00
31410XEQ5		Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$495,417.06	100%	0	\$0.00		0	\$0.00
31410XES1		CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,894,387.99	100%	0	\$0.00		0	\$0.00
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,172.32	100%	0	\$0.00		0	\$0.00
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,146,081.53	100%	0	\$0.00		0	\$0.00
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,963,980.71	100%	0	\$0.00		0	\$0.00
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,222,964.73	100%	0	\$0.00		0	\$0.00
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,472,124.88	100%	0	\$0.00		0	\$0.00
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,580,764.38	100%	0	\$0.00		0	\$0.00
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,699,903.42	100%	0	\$0.00		0	\$0.00
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,625,341.14	100%	0	\$0.00		0	\$0.00
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,708.95	100%	0	\$0.00		0	\$0.00
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$44,715,444.60	100%	0	\$0.00		0	\$0.00
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,880,412.13	100%	0	\$0.00		0	\$0.00
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,318,734.90	100%	0	\$0.00		0	\$0.00
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$554,478.81	100%	0	\$0.00		0	\$0.00

31410XFL5		HOMEBANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,520,050.00	100%	0	\$0.00		0	\$0.00
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,170,384.71	100%	0	\$0.00		0	\$0.00
31410XFR2		HOMEBANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,967,946.00	100%	0	\$0.00		0	\$0.00
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,178,797.86	100%	0	\$0.00		0	\$0.00
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,847,807.05	100%	0	\$0.00		0	\$0.00
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,700.00	100%	0	\$0.00		0	\$0.00
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,730,935.52	100%	0	\$0.00		0	\$0.00
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,053,138.49	100%	0	\$0.00		0	\$0.00
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,921,556.05	100%	0	\$0.00		0	\$0.00
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$934,237.85	100%	0	\$0.00		0	\$0.00

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31410XGA8	GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,790,437.23	100%	0	\$0.00		0	\$0.00
31410XGB6	GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,523,049.91	100%	0	\$0.00		0	\$0.00
31410XGC4	GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,792,164.53	100%	0	\$0.00		0	\$0.00
31410XGE0	GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,342,326.51	100%	0	\$0.00		0	\$0.00
31410XGF7	GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	\$0.00
Total		343	\$45,230,643.77	100%	0	\$0.00		0	\$0.00
31410XGG5	GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0	\$0.00
Total		193	\$48,359,106.46	100%	0	\$0.00		0	\$0.00
31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	\$0.00
Total		193	\$47,888,041.25	100%	0	\$0.00		0	\$0.00
31410XGJ9	GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,043,064.09	100%	0	\$0.00		0	\$0.00
31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,970,545.37	100%	0	\$0.00		0	\$0.00
31410XGL4	GMAC MORTGAGE	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,001,313.30	100%	0	\$0.00		0	\$0.00
31410XGM2		GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,329,325.52	100%	0	\$0.00		0	\$0.00
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,500,371.91	100%	0	\$0.00		0	\$0.00
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,094,115.22	100%	0	\$0.00		0	\$0.00
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,058,399.40	100%	0	\$0.00		0	\$0.00
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,192,382.95	100%	0	\$0.00		0	\$0.00
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,793,137.31	100%	0	\$0.00		0	\$0.00
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,956,399.92	100%	0	\$0.00		0	\$0.00
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,639,723.21	100%	0	\$0.00		0	\$0.00
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,104,776.56	100%	0	\$0.00		0	\$0.00
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,997,802.66	100%	0	\$0.00		0	\$0.00
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,377,865.40	100%	0	\$0.00		0	\$0.00
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,507,693.03	100%	0	\$0.00		0	\$0.00
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,132,361.08	100%	0	\$0.00		0	\$0.00
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,928,833.49	100%	0	\$0.00		0	\$0.00
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,664,254.36	100%	0	\$0.00		0	\$0.00
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,600,596.87	100%	0	\$0.00		0	\$0.00
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,303,421.71	100%	0	\$0.00		0	\$0.00
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0.00

Total			87	\$11,098,358.26	100%	0	\$0.00		0	\$0.00
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,037,519.00	100%	0	\$0.00		0	\$0.00
31410XHF6		GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,582,056.00	100%	0	\$0.00		0	\$0.00
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,867,194.29	100%	0	\$0.00		0	\$0.00
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,234,150.45	100%	0	\$0.00		0	\$0.00
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,999,220.56	100%	0	\$0.00		0	\$0.00
31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,499,620.64	100%	0	\$0.00		0	\$0.00
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,356,968.08	100%	0	\$0.00		0	\$0.00
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,007,343.70	100%	0	\$0.00		0	\$0.00
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0.00
Total			273	\$42,753,432.00	100%	0	\$0.00		0	\$0.00

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31410XHS8	GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,377,705.13	100%	0	\$0.00		0	\$0.00
31410XHT6	GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,442,925.26	100%	0	\$0.00		0	\$0.00
31410XHU3	GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	\$0.00
Total		236	\$48,607,406.49	100%	0	\$0.00		0	\$0.00
31410XHV1	GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,914,028.57	100%	0	\$0.00		0	\$0.00
31410XHW9	GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	\$0.00
Total		253	\$48,610,178.10	100%	0	\$0.00		0	\$0.00
31410XHX7	GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,319,541.36	100%	0	\$0.00		0	\$0.00
31410XHY5	GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,800,101.18	100%	0	\$0.00		0	\$0.00
31410XHZ2	GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,302,574.83	100%	0	\$0.00		0	\$0.00
31410XJ31	U.S. BANK N.A	5	\$572,896.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$572,896.55	100%	0	\$0.00		0	\$0.00
31410XJ49	U.S. BANK N.A	18	\$2,106,686.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,686.66	100%	0	\$0.00		0	\$0.00

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31410XJ56	U.S. BANK N.A	9	\$1,034,159.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,159.37	100%	0	\$0.00		0	\$0.00
31410XJ98	U.S. BANK N.A	66	\$7,346,564.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,346,564.90	100%	0	\$0.00		0	\$0.00
31410XJA5	GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	\$0.00
Total		226	\$44,345,722.90	100%	0	\$0.00		0	\$0.00
31410XJB3	GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,386,164.37	100%	0	\$0.00		0	\$0.00
31410XJC1	GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,150,563.03	100%	0	\$0.00		0	\$0.00
31410XJD9	GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,848,346.77	100%	0	\$0.00		0	\$0.00
31410XJE7	GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,086,356.00	100%	0	\$0.00		0	\$0.00
31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,416,488.37	100%	0	\$0.00		0	\$0.00
31410XJG2	GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,204,055.89	100%	0	\$0.00		0	\$0.00
31410XJH0	GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,414,288.47	100%	0	\$0.00		0	\$0.00

31410XJJ6	GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,613,804.47	100%	0	\$0.00		0	\$0.00
31410XJK3	GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,182,568.00	100%	0	\$0.00		0	\$0.00
31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,790,321.77	100%	0	\$0.00		0	\$0.00
31410XJM9	GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,775.00	100%	0	\$0.00		0	\$0.00
31410XJN7	GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,244,424.64	100%	0	\$0.00		0	\$0.00
31410XJP2	GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,493,442.13	100%	0	\$0.00		0	\$0.00
31410XJQ0	GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,173,186.53	100%	0	\$0.00		0	\$0.00
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,460,470.00	100%	0	\$0.00		0	\$0.00
31410XK21	U.S. BANK N.A	7	\$772,411.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$772,411.22	100%	0	\$0.00		0	\$0.00
31410XK47	U.S. BANK N.A	6	\$622,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,199.07	100%	0	\$0.00		0	\$0.00

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31410XK62	U.S. BANK N.A	11	\$1,033,637.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,637.35	100%	0	\$0.00		0	\$0.00
31410XKB1	U.S. BANK N.A	23	\$2,272,130.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,130.77	100%	0	\$0.00		0	\$0.00
31410XKF2	U.S. BANK N.A	1	\$104,259.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,259.51	100%	0	\$0.00		0	\$0.00
31410XKG0	U.S. BANK N.A	2	\$144,772.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,772.66	100%	0	\$0.00		0	\$0.00
31410XKH8	U.S. BANK N.A	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$591,679.75	100%	0	\$0.00		0	\$0.00
31410XKJ4	U.S. BANK N.A	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,709,629.47	100%	0	\$0.00		0	\$0.00
31410XKL9	U.S. BANK N.A	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,307.81	100%	0	\$0.00		0	\$0.00
31410XKM7	U.S. BANK N.A	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,461,495.41	100%	0	\$0.00		0	\$0.00
31410XKN5	U.S. BANK N.A	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$945,176.02	100%	0	\$0.00		0	\$0.00
31410XKP0	U.S. BANK N.A	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,304.04	100%	0	\$0.00		0	\$0.00
31410XKS4	U.S. BANK N.A	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,802.88	100%	0	\$0.00		0	\$0.00
31410XKV7	U.S. BANK N.A	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$293,113.62	100%	0	\$0.00		0	\$0.00
31410XKY1	U.S. BANK N.A	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$363,242.01	100%	0	\$0.00		0	\$0.00
31410XLB0	U.S. BANK N.A	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,377.36	100%	0	\$0.00		0	\$0.00
31410XLC8	U.S. BANK N.A	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$513,593.05	100%	0	\$0.00		0	\$0.00

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31410XLF1	U.S. BANK N.A	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$605,789.87	100%	0	\$0.00		0	\$0.00
31410XLG9	U.S. BANK N.A	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,436,980.43	100%	0	\$0.00		0	\$0.00
31410XLJ3	U.S. BANK N.A	10	\$1,148,978.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,148,978.78	100%	0	\$0.00		0	\$0.00
31410XLK0	U.S. BANK N.A	18	\$1,852,877.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,852,877.75	100%	0	\$0.00		0	\$0.00
31410XLN4	U.S. BANK N.A	1	\$70,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,806.00	100%	0	\$0.00		0	\$0.00
31410XLR5	U.S. BANK N.A	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,941,195.86	100%	0	\$0.00		0	\$0.00
31410XLT1	U.S. BANK N.A	3	\$363,869.33	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,776,486.79	100%	0	\$0.00		0	\$0.00
31410XLV6	U.S. BANK N.A	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,764.02	100%	0	\$0.00		0	\$0.00
31410XLW4	U.S. BANK N.A	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$889,053.50	100%	0	\$0.00		0	\$0.00
31410XLX2	U.S. BANK N.A	2	\$251,658.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$251,658.78	100%	0	\$0.00		0	\$0.00
31410XLY0	U.S. BANK N.A	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$486,697.65	100%	0	\$0.00		0	\$0.00
31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$194,016.96	100%	0	\$0.00		0	\$0.00
31410XMD5	U.S. BANK N.A	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$590,550.06	100%	0	\$0.00		0	\$0.00
31410XML7	U.S. BANK N.A	4	\$397,569.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$397,569.75	100%	0	\$0.00		0	\$0.00

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31410XMN3	U.S. BANK N.A	29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,141,313.29	100%	0	\$0.00		0	\$0.00
31410XMQ6	U.S. BANK N.A	21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,988.11	100%	0	\$0.00		0	\$0.00
31410XMR4	U.S. BANK N.A	10	\$995,426.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$995,426.79	100%	0	\$0.00		0	\$0.00
31410XMS2	U.S. BANK N.A	16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,413,419.68	100%	0	\$0.00		0	\$0.00
31410XMT0	U.S. BANK N.A	11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,195,877.09	100%	0	\$0.00		0	\$0.00
31410XMU7	U.S. BANK N.A	28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,978,248.61	100%	0	\$0.00		0	\$0.00
31410XMV5	U.S. BANK N.A	20	\$1,995,578.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,995,578.81	100%	0	\$0.00		0	\$0.00
31410XMW3	U.S. BANK N.A	115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,159,084.57	100%	0	\$0.00		0	\$0.00
31410XMX1	U.S. BANK N.A	18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,729.28	100%	0	\$0.00		0	\$0.00
31410XMY9	U.S. BANK N.A	30	\$3,037,924.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,037,924.12	100%	0	\$0.00		0	\$0.00
31410XMZ6	U.S. BANK N.A	18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,698.36	100%	0	\$0.00		0	\$0.00
31410XN28	UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,690,152.00	100%	0	\$0.00		0	\$0.00
31410XN36	UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,297.00	100%	0	\$0.00		0	\$0.00
31410XNK8		20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			20	\$2,502,152.39	100%	0	\$0.00	0	\$0.00
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,037,537.37	100%	0	\$0.00	0	\$0.00
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	\$0.00
Total			51	\$7,199,221.76	100%	0	\$0.00	0	\$0.00
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	\$0.00
Total			31	\$3,170,972.23	100%	0	\$0.00	0	\$0.00
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	\$0.00
Total			2	\$239,297.73	100%	0	\$0.00	0	\$0.00
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	\$0.00
Total			11	\$2,102,321.11	100%	0	\$0.00	0	\$0.00
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B	3	\$180,532.78	12.85%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	\$0.00
Total			22	\$1,404,579.30	100%	0	\$0.00	0	\$0.00
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	\$0.00
Total			20	\$1,805,509.76	100%	0	\$0.00	0	\$0.00
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	\$0.00
Total			38	\$5,024,003.18	100%	0	\$0.00	0	\$0.00

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31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,564.91	100%	0	\$0.00		0	\$0.00
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,497,883.97	100%	0	\$0.00		0	\$0.00
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$177,500,867.33	100%	0	\$0.00		0	\$0.00
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,001,753.63	100%	0	\$0.00		0	\$0.00
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,494,632.22	100%	0	\$0.00		0	\$0.00
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,037,478.24	100%	0	\$0.00		0	\$0.00
31410XPR1		HOME BANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,856,500.00	100%	0	\$0.00		0	\$0.00
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,143,351.48	100%	0	\$0.00		0	\$0.00
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,555,828.72	100%	0	\$0.00		0	\$0.00
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,839,198.27	100%	0	\$0.00		0	\$0.00
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,494.74	100%	0	\$0.00		0	\$0.00
31410XPY6			1	\$107,909.26	0.22%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE (CIE 1)								
	Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,000,075.98	100%	0	\$0.00		0	\$0.00
31410XPZ3	Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$59,499,386.90	100%	0	\$0.00		0	\$0.00
31410XQ25	CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,867.81	100%	0	\$0.00		0	\$0.00
31410XQ33	CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,014,227.61	100%	0	\$0.00		0	\$0.00
31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,891,143.29	100%	0	\$0.00		0	\$0.00
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$114,208.59	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,739,958.05	100%	0	\$0.00		0	\$0.00
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,566,940.41	100%	0	\$0.00		0	\$0.00
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,150,030.10	100%	0	\$0.00		0	\$0.00
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,577,205.37	100%	0	\$0.00		0	\$0.00
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0.00
Total		265	\$26,191,367.10	100%	0	\$0.00		0	\$0.00

31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,419,685.55	100%	0	\$0.00		0	\$0.00
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,947,310.00	100%	0	\$0.00		0	\$0.00
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0.00
Total		471	\$61,705,476.26	100%	0	\$0.00		0	\$0.00
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,671,324.46	100%	0	\$0.00		0	\$0.00
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,726,632.68	100%	0	\$0.00		0	\$0.00
31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,126,373.05	100%	0	\$0.00		0	\$0.00
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,365,696.15	100%	0	\$0.00		0	\$0.00
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0.00
Total		331	\$83,525,848.74	100%	0	\$0.00		0	\$0.00
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,339,843.06	100%	0	\$0.00		0	\$0.00

31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,142,883.61	100%	0	\$0.00		0	\$0.00
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,542,352.52	100%	0	\$0.00		0	\$0.00
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,119.63	100%	0	\$0.00		0	\$0.00
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,334.11	100%	0	\$0.00		0	\$0.00
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,796.62	100%	0	\$0.00		0	\$0.00
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,173,206.30	100%	0	\$0.00		0	\$0.00
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,837.00	100%	0	\$0.00		0	\$0.00
31410XTC0	CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,017.00	100%	0	\$0.00		0	\$0.00
31410XTD8	NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,440,296.12	100%	0	\$0.00		0	\$0.00
31410XTE6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,169,437.33	100%	0	\$0.00		0	\$0.00
31410XTH9	BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,490,138.68	100%	0	\$0.00		0	\$0.00
31410XTJ5	BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,625,690.06	100%	0	\$0.00		0	\$0.00
31410XTK2	BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,845,965.78	100%	0	\$0.00		0	\$0.00
31410XTM8	BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,033,871.95	100%	0	\$0.00		0	\$0.00
31410XTN6	BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,764,782.03	100%	0	\$0.00		0	\$0.00
31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0.00
Total		308	\$40,256,223.04	100%	0	\$0.00		0	\$0.00
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,417,376.30	100%	0	\$0.00		0	\$0.00
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0.00
Total		220	\$56,014,256.95	100%	0	\$0.00		0	\$0.00
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,539,749.91	100%	0	\$0.00		0	\$0.00
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,779,387.27	100%	0	\$0.00		0	\$0.00
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,327,638.95	100%	0	\$0.00		0	\$0.00
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0.00

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Total			47	\$11,422,738.16	100%	0	\$0.00		0	\$0.00
31410XU95	BANK OF AMERICA NA		141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,145,865.27	100%	0	\$0.00		0	\$0.00
31410XUX2	BANK OF AMERICA NA		11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,235.21	100%	0	\$0.00		0	\$0.00
31410XUY0	BANK OF AMERICA NA		19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,510,496.49	100%	0	\$0.00		0	\$0.00
31410XUZ7	BANK OF AMERICA NA		37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,423,689.48	100%	0	\$0.00		0	\$0.00
31410XVB9	BANK OF AMERICA NA		54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,198,257.01	100%	0	\$0.00		0	\$0.00
31410XVP8	BANK OF AMERICA NA		72	\$6,019,061.30	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$560,032.29	8.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,579,093.59	100%	0	\$0.00		0	\$0.00
31410XVQ6	BANK OF AMERICA NA		384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	\$0.00
Total			421	\$78,264,391.28	100%	0	\$0.00		0	\$0.00
31410XVR4	BANK OF AMERICA NA		273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	\$0.00
Total			378	\$81,106,299.72	100%	0	\$0.00		0	\$0.00
31410XVS2	BANK OF AMERICA NA		165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$879,653.58	5.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$16,240,907.70	100%	0	\$0.00		0	\$0.00
31410XVT0	BANK OF AMERICA NA		47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,240,800.21	100%	0	\$0.00		0	\$0.00
31410XVU7	BANK OF AMERICA NA		165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$723,641.96	7.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,218,333.11	100%	0	\$0.00		0	\$0.00

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31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,528,916.16	100%	0	\$0.00		0	\$0.00
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,138,102.65	100%	0	\$0.00		0	\$0.00
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,993,415.71	100%	0	\$0.00		0	\$0.00
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,361,983.60	100%	0	\$0.00		0	\$0.00
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,034.54	100%	0	\$0.00		0	\$0.00
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,172,838.17	100%	0	\$0.00		0	\$0.00
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,097.92	100%	0	\$0.00		0	\$0.00
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,405,994.65	100%	0	\$0.00		0	\$0.00
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,861,011.20	100%	0	\$0.00		0	\$0.00
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,130.29	100%	0	\$0.00		0	\$0.00
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,681,400.00	100%	0	\$0.00		0	\$0.00

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31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,316,807.00	100%	0	\$0.00		0	\$0.00
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,724,125.00	100%	0	\$0.00		0	\$0.00
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,314,149.23	100%	0	\$0.00		0	\$0.00
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,087.87	100%	0	\$0.00		0	\$0.00
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,769,911.31	100%	0	\$0.00		0	\$0.00
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,539,357.52	100%	0	\$0.00		0	\$0.00
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$47,559,657.77	100%	0	\$0.00		0	\$0.00
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,551,275.63	100%	0	\$0.00		0	\$0.00
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,555,054.97	100%	0	\$0.00		0	\$0.00
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,769,056.22	100%	0	\$0.00		0	\$0.00
31410Y7A6		INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,806,251.03	100%	0	\$0.00		0	\$0.00
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,519,863.42	100%	0	\$0.00		0	\$0.00
31410YAA2		CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,233,276.19	100%	0	\$0.00		0	\$0.00

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31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,771,546.92	100%	0	\$0.00		0	\$0.00
31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,094,259.98	100%	0	\$0.00		0	\$0.00
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,516,760.76	100%	0	\$0.00		0	\$0.00
31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,491,030.12	100%	0	\$0.00		0	\$0.00
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,240,550.00	100%	0	\$0.00		0	\$0.00
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,288,959.56	100%	0	\$0.00		0	\$0.00
31410YAL8	Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,999,372.18	100%	0	\$0.00		0	\$0.00
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,128,520.31	100%	0	\$0.00		0	\$0.00
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,930,606.79	100%	0	\$0.00		0	\$0.00
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,429,513.93	100%	0	\$0.00		0	\$0.00

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31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,382,457.30	100%	0	\$0.00		0	\$0.00
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,451.17	100%	0	\$0.00		0	\$0.00
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,549,033.16	100%	0	\$0.00		0	\$0.00
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,146,672.85	100%	0	\$0.00		0	\$0.00
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,080,723.00	100%	0	\$0.00		0	\$0.00
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,109.93	100%	0	\$0.00		0	\$0.00
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,310,704.01	100%	0	\$0.00		0	\$0.00
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,958,712.13	100%	0	\$0.00		0	\$0.00
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,846,075.08	100%	0	\$0.00		0	\$0.00
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0.00

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Total			36	\$7,799,862.26	100%	0	\$0.00		0	\$0.00
31410YCC6	BANK OF AMERICA NA		413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0.00
Total			581	\$146,554,112.52	100%	0	\$0.00		0	\$0.00
31410YCD4	BANK OF AMERICA NA		2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,794.98	100%	0	\$0.00		0	\$0.00
31410YCN2	BANK OF AMERICA NA		89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,531,920.90	100%	0	\$0.00		0	\$0.00
31410YCQ5	BANK OF AMERICA NA		6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,820.94	100%	0	\$0.00		0	\$0.00
31410YCS1	BANK OF AMERICA NA		3	\$484,553.07	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,830.98	100%	0	\$0.00		0	\$0.00
31410YCT9	BANK OF AMERICA NA		4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,320,912.45	100%	0	\$0.00		0	\$0.00
31410YCV4	BANK OF AMERICA NA		26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,316,048.67	100%	0	\$0.00		0	\$0.00
31410YCW2	BANK OF AMERICA NA		400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0.00
Total			463	\$29,703,261.56	100%	0	\$0.00		0	\$0.00
31410YCX0	BANK OF AMERICA NA		271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$31,393,706.52	100%	0	\$0.00		0	\$0.00
31410YCY8	BANK OF AMERICA NA		333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0.00
Total			407	\$53,116,493.81	100%	0	\$0.00		0	\$0.00
31410YD27	FIRST HORIZON HOME LOAN CORPORATION		48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,371,891.47	100%	0	\$0.00		0	\$0.00

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31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,191,706.99	100%	0	\$0.00		0	\$0.00
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,825,892.99	100%	0	\$0.00		0	\$0.00
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,494,307.00	100%	0	\$0.00		0	\$0.00
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,785,642.51	100%	0	\$0.00		0	\$0.00
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,359,643.88	100%	0	\$0.00		0	\$0.00
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,444.40	100%	0	\$0.00		0	\$0.00
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,997.02	100%	0	\$0.00		0	\$0.00
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,640.27	100%	0	\$0.00		0	\$0.00
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,839.79	100%	0	\$0.00		0	\$0.00
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,686,050.00	100%	0	\$0.00		0	\$0.00
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,417,294.91	100%	0	\$0.00		0	\$0.00
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,461,560.06	100%	0	\$0.00		0	\$0.00
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,917.00	100%	0	\$0.00		0	\$0.00
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,167,187.13	100%	0	\$0.00		0	\$0.00
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0.00
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0.00
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,759,621.14	100%	0	\$0.00		0	\$0.00
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,246,438.70	100%	0	\$0.00		0	\$0.00
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,151,069.00	100%	0	\$0.00		0	\$0.00
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,694,859.00	100%	0	\$0.00		0	\$0.00
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,579,245.25	100%	0	\$0.00		0	\$0.00
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,135,827.79	100%	0	\$0.00		0	\$0.00
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,870,449.81	100%	0	\$0.00		0	\$0.00
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,120,444.06	100%	0	\$0.00		0	\$0.00
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,640,007.92	100%	0	\$0.00		0	\$0.00
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,655,976.59	100%	0	\$0.00		0	\$0.00
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,356,394.66	100%	0	\$0.00		0	\$0.00
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,078.87	100%	0	\$0.00		0	\$0.00

31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,635,512.80	100%	0	\$0.00		0	\$0.00
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,355,557.06	100%	0	\$0.00		0	\$0.00
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,183.94	100%	0	\$0.00		0	\$0.00
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,238,176.93	100%	0	\$0.00		0	\$0.00
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,108,859.12	100%	0	\$0.00		0	\$0.00
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,971,156.24	100%	0	\$0.00		0	\$0.00
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,846,288.93	100%	0	\$0.00		0	\$0.00
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,720,513.08	100%	0	\$0.00		0	\$0.00
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,678,190.28	100%	0	\$0.00		0	\$0.00
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,685.98	100%	0	\$0.00		0	\$0.00
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,582,100.30	100%	0	\$0.00		0	\$0.00
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,292,722.65	100%	0	\$0.00		0	\$0.00
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,017,724.29	100%	0	\$0.00		0	\$0.00
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,768,051.69	100%	0	\$0.00		0	\$0.00
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,684,149.98	100%	0	\$0.00		0	\$0.00
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$10,029,463.41	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,197,100.33	100%	0	\$0.00		0	\$0.00
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,613,884.12	100%	0	\$0.00		0	\$0.00
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$5,155,868.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,155,868.38	100%	0	\$0.00		0	\$0.00
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,921,913.82	100%	0	\$0.00		0	\$0.00
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,456,499.81	100%	0	\$0.00		0	\$0.00
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,373.89	100%	0	\$0.00		0	\$0.00
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,630.62	100%	0	\$0.00		0	\$0.00
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,163,492.91	100%	0	\$0.00		0	\$0.00
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,077,337.00	100%	0	\$0.00		0	\$0.00
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,111,168.79	100%	0	\$0.00		0	\$0.00
31410YGF5		BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,715,411.65	100%	0	\$0.00		0	\$0.00
31410YH31		U.S. BANK N.A	2	\$373,231.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$373,231.75	100%	0	\$0.00		0	\$0.00
31410YH49		U.S. BANK N.A	4	\$729,929.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$729,929.37	100%	0	\$0.00		0	\$0.00
31410YH56		U.S. BANK N.A	1	\$71,420.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,420.45	100%	0	\$0.00		0	\$0.00
31410YH64		U.S. BANK N.A	1	\$88,603.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,603.64	100%	0	\$0.00		0	\$0.00
31410YHA5		U.S. BANK N.A	7	\$713,820.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$713,820.30	100%	0	\$0.00		0	\$0.00
31410YHD9		U.S. BANK N.A	58	\$6,535,249.01	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,535,249.01	100%	0	\$0.00		0	\$0.00

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31410YHE7		U.S. BANK N.A	26	\$2,803,934.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,934.77	100%	0	\$0.00		0	\$0.00
31410YHF4		U.S. BANK N.A	22	\$1,948,792.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,792.62	100%	0	\$0.00		0	\$0.00
31410YHG2		U.S. BANK N.A	5	\$536,073.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$536,073.52	100%	0	\$0.00		0	\$0.00
31410YHK3		U.S. BANK N.A	1	\$41,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,438.00	100%	0	\$0.00		0	\$0.00
31410YHM9		U.S. BANK N.A	2	\$210,029.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,029.39	100%	0	\$0.00		0	\$0.00
31410YHN7		U.S. BANK N.A	4	\$369,340.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,340.45	100%	0	\$0.00		0	\$0.00
31410YHP2		U.S. BANK N.A	2	\$162,033.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,033.62	100%	0	\$0.00		0	\$0.00
31410YHR8		U.S. BANK N.A	5	\$717,549.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$717,549.48	100%	0	\$0.00		0	\$0.00
31410YHU1		U.S. BANK N.A	2	\$225,463.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,463.32	100%	0	\$0.00		0	\$0.00
31410YHW7		U.S. BANK N.A	5	\$513,161.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,161.24	100%	0	\$0.00		0	\$0.00
31410YHX5		U.S. BANK N.A	7	\$849,620.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$849,620.81	100%	0	\$0.00		0	\$0.00
31410YJ62		U.S. BANK N.A	6	\$595,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$595,185.11	100%	0	\$0.00		0	\$0.00
31410YJ70		U.S. BANK N.A	33	\$2,800,390.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,800,390.41	100%	0	\$0.00		0	\$0.00
31410YJA3		U.S. BANK N.A	5	\$613,534.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$613,534.96	100%	0	\$0.00		0	\$0.00
31410YJB1		U.S. BANK N.A	6	\$661,581.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$661,581.27	100%	0	\$0.00		0	\$0.00

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31410YJC9		U.S. BANK N.A	5	\$639,622.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$639,622.47	100%	0	\$0.00		0	\$0.00
31410YJD7		U.S. BANK N.A	4	\$592,910.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$592,910.56	100%	0	\$0.00		0	\$0.00
31410YJE5		U.S. BANK N.A	9	\$1,241,762.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,762.10	100%	0	\$0.00		0	\$0.00
31410YJF2		U.S. BANK N.A	18	\$2,092,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,092,363.77	100%	0	\$0.00		0	\$0.00
31410YJG0		U.S. BANK N.A	3	\$410,627.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$410,627.34	100%	0	\$0.00		0	\$0.00
31410YJH8		U.S. BANK N.A	7	\$747,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$747,024.89	100%	0	\$0.00		0	\$0.00
31410YJT2		U.S. BANK N.A	3	\$313,176.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,176.35	100%	0	\$0.00		0	\$0.00
31410YJX3		U.S. BANK N.A	2	\$178,718.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$178,718.42	100%	0	\$0.00		0	\$0.00
31410YJZ8		U.S. BANK N.A	5	\$578,724.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$578,724.55	100%	0	\$0.00		0	\$0.00
31410YKG8		U.S. BANK N.A	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,930.17	100%	0	\$0.00		0	\$0.00
31410YKH6		U.S. BANK N.A	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,474,042.06	100%	0	\$0.00		0	\$0.00
31410YKJ2		U.S. BANK N.A	3	\$319,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,407.00	100%	0	\$0.00		0	\$0.00
31410YKK9		U.S. BANK N.A	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,815,057.96	100%	0	\$0.00		0	\$0.00
31410YKL7		U.S. BANK N.A	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,120.12	100%	0	\$0.00		0	\$0.00
31410YKR4		U.S. BANK N.A	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,255.83	100%	0	\$0.00		0	\$0.00

31410YKX1		U.S. BANK N.A	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,249.16	100%	0	\$0.00		0	\$0.00
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,000.00	100%	0	\$0.00		0	\$0.00
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,112.00	100%	0	\$0.00		0	\$0.00
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,752,524.07	100%	0	\$0.00		0	\$0.00
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,626,642.08	100%	0	\$0.00		0	\$0.00
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,854.60	100%	0	\$0.00		0	\$0.00
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,561.75	100%	0	\$0.00		0	\$0.00
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,633,560.00	100%	0	\$0.00		0	\$0.00
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,809.15	100%	0	\$0.00		0	\$0.00
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,533,426.03	100%	0	\$0.00		0	\$0.00
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,998.34	100%	0	\$0.00		0	\$0.00
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$489,400.00	100%	0	\$0.00		0	\$0.00
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$472,150.00	100%	0	\$0.00		0	\$0.00
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$536,156.00	100%	0	\$0.00		0	\$0.00
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,376,386.34	100%	0	\$0.00		0	\$0.00
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,081,958.72	100%	0	\$0.00		0	\$0.00
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,287,299.93	100%	0	\$0.00		0	\$0.00
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,335.67	100%	0	\$0.00		0	\$0.00
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$926,296.34	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,240,494.14	100%	0	\$0.00		0	\$0.00
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,290,198.40	100%	0	\$0.00		0	\$0.00
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,118,145.47	100%	0	\$0.00		0	\$0.00
31410YNS9			14	\$1,542,151.30	83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,858,029.54	100%	0	\$0.00		0	\$0.00
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,762,998.34	100%	0	\$0.00		0	\$0.00
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,430.95	100%	0	\$0.00		0	\$0.00
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,452,055.45	100%	0	\$0.00		0	\$0.00
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,132,488.86	100%	0	\$0.00		0	\$0.00
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,000,416.83	100%	0	\$0.00		0	\$0.00
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,516,690.63	100%	0	\$0.00		0	\$0.00
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,877,146.93	100%	0	\$0.00		0	\$0.00
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,592,620.00	100%	0	\$0.00		0	\$0.00

31410YTL8	WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,195,094.36	100%	0	\$0.00		0	\$0.00
31410YTM6	WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,803,041.36	100%	0	\$0.00		0	\$0.00
31410YWP5	FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,622,240.03	100%	0	\$0.00		0	\$0.00
31411BKT9	BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,261,321.03	100%	0	\$0.00		0	\$0.00
31371M2H9	ABN AMRO MORTGAGE GROUP, INC	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	76	\$18,283,507.91	2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$541,525.75	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,811.99	0.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	219	\$46,559,517.01	5.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A	1	\$109,725.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	\$0.00
Total		4,654	\$913,885,906.57	100%	0	\$0.00	0	\$0.00
31371M2J5	ABN AMRO MORTGAGE GROUP, INC	9	\$1,927,200.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,165,209.27	0.53%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$301,746.28	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0	\$0.00
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0.00
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0.00
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	\$0.00
Total			582	\$66,815,231.14	100%	0	\$0.00	0	\$0.00
31371M2M8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$664,607.36	1.24%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	\$0.00
		HEMIBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	\$0.00
		LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	66	\$12,702,725.08	23.76%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	\$0.00
Total			334	\$53,456,943.09	100%	0	\$0.00	0	\$0.00

31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$429,154.45	1.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0.00

Total			318	\$37,544,248.21	100%	0	\$0.00		0	\$0.00
31371M2R7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	\$0.00	
Total		962	\$153,923,486.93	100%	0	\$0.00		0	\$0.00	
31371M2S5		30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0.00	

	ABN AMRO MORTGAGE GROUP, INC							
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	15	\$3,785,260.01	1.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$834,829.89	0.22%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,500.00	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	50	\$10,740,257.77	2.86%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	\$0.00
	TD BANKNORTH, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	\$0.00
Total		1,657	\$375,981,549.33	100%	0	\$0.00	0	\$0.00
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	2	\$241,357.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	\$0.00
31371M2Y2	COUNTRYWIDE HOME LOANS, INC	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0.00
Total		322	\$38,534,945.30	100%	0	\$0.00		0	\$0.00
31371M2Z9	BISHOPS GATE RESIDENTIAL	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		CITIMORTGAGE, INC	11	\$2,453,839.00	0.21%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	529	\$127,083,924.85	10.63%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	\$0.00
		Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	\$0.00
Total			4,824	\$1,196,000,973.38	100%	0	\$0.00	0	\$0.00
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	\$0.00
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$293,400.00	0.06%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	247	\$50,617,081.71	9.92%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	\$0.00
		Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	\$0.00
Total			2,304	\$510,259,496.15	100%	0	\$0.00	0	\$0.00
31371M3B1		COUNTRYWIDE HOME LOANS, INC	28	\$4,997,212.83	10.29%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	\$0.00
		HOMEANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	\$0.00

		Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	\$0.00
Total			234	\$48,559,005.02	100%	0	\$0.00		0	\$0.00
31371M3C9		COUNTRYWIDE HOME LOANS, INC	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,272,157.79	100%	0	\$0.00		0	\$0.00
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,313,760.00	100%	0	\$0.00		0	\$0.00
31371M3E5		COUNTRYWIDE HOME LOANS, INC	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,374,956.18	100%	0	\$0.00		0	\$0.00
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0.00

Total			135	\$12,754,923.61	100%	0	\$0.00		0	\$0.00
31371M3G0		CITIMORTGAGE, INC	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0.00
31371M3L9		COUNTRYWIDE HOME LOANS, INC	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$260,729.22	4.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,338,395.71	100%	0	\$0.00		0	\$0.00
31371M3M7		ABN AMRO MORTGAGE GROUP, INC	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,246,906.59	100%	0	\$0.00		0	\$0.00
31371M3N5		AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,548,396.83	100%	0	\$0.00		0	\$0.00
31371M3P0		BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$414,637.57	8.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,645,917.93	100%	0	\$0.00		0	\$0.00
31371M3Q8		COUNTRYWIDE HOME LOANS, INC	8	\$606,879.05	5.69%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,659,806.59	100%	0	\$0.00		0	\$0.00
31371M3S4		CITIMORTGAGE, INC	2	\$449,926.46	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,469,446.67	100%	0	\$0.00		0	\$0.00
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,689,770.86	100%	0	\$0.00		0	\$0.00
31371M3U9		COUNTRYWIDE HOME LOANS, INC	1	\$341,792.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,124,780.10	100%	0	\$0.00		0	\$0.00
31371M3V7		COUNTRYWIDE HOME LOANS, INC	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,276,247.00	100%	0	\$0.00		0	\$0.00

31371M4E4	BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$325,752.19	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$949,726.00	13.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,976,868.01	100%	0	\$0.00		0	\$0.00
31371M4F1	PULTE MORTGAGE, L.L.C	11	\$2,228,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,073.00	100%	0	\$0.00		0	\$0.00
31371M4N4	COUNTRYWIDE HOME LOANS, INC	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,177,329.47	100%	0	\$0.00		0	\$0.00
31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,723,990.79	100%	0	\$0.00		0	\$0.00
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$94,416.63	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,795,739.98	100%	0	\$0.00		0	\$0.00
31371QQG6		2	\$347,193.05	23.73%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE							
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	\$0.00
Total			8	\$1,463,254.02	100%	0	\$0.00	0	\$0.00
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	\$0.00
Total			10	\$1,211,175.99	100%	0	\$0.00	0	\$0.00
31371QQR2		CITIMORTGAGE, INC	3	\$412,771.29	9.72%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,286,839.97	30.29%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	\$0.00
Total			26	\$4,248,339.26	100%	0	\$0.00	0	\$0.00
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$895,258.15	32.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	\$0.00
Total			17	\$2,757,367.65	100%	0	\$0.00	0	\$0.00
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	\$0.00
Total			6	\$815,593.39	100%	0	\$0.00	0	\$0.00
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	\$0.00
Total			8	\$4,084,544.26	100%	0	\$0.00	0	\$0.00
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,312,309.24	100%	0	\$0.00	0	\$0.00
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	\$0.00
Total			52	\$42,899,546.33	100%	0	\$0.00	0	\$0.00
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	\$0.00
Total			9	\$7,061,563.58	100%	0	\$0.00	0	\$0.00
31381JQU9		Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	\$0.00
Total			3	\$2,946,921.88	100%	0	\$0.00	0	\$0.00
31381JQV7		Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	\$0.00
Total			22	\$15,290,216.01	100%	0	\$0.00	0	\$0.00

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31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$5,785,868.55	100%	0	\$0.00		0	\$0.00
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,415,116.00	100%	0	\$0.00		0	\$0.00
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$28,680,163.24	100%	0	\$0.00		0	\$0.00
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$732,439.38	100%	0	\$0.00		0	\$0.00
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,295,569.71	100%	0	\$0.00		0	\$0.00
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$915,435.67	100%	0	\$0.00		0	\$0.00
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,190,719.46	100%	0	\$0.00		0	\$0.00
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,223,842.57	100%	0	\$0.00		0	\$0.00
31400L3B8	PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,700,601.61	100%	0	\$0.00		0	\$0.00
31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,876,677.44	100%	0	\$0.00		0	\$0.00
31400L3G7	PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,688,073.70	100%	0	\$0.00		0	\$0.00
31403TML5	Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,120,906.00	100%	0	\$0.00		0	\$0.00
31403TMM3	Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,907,555.83	100%	0	\$0.00		0	\$0.00
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,933.59	100%	0	\$0.00		0	\$0.00
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,265.53	100%	0	\$0.00		0	\$0.00
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,000.00	100%	0	\$0.00		0	\$0.00
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,965.60	100%	0	\$0.00		0	\$0.00
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,327.96	100%	0	\$0.00		0	\$0.00
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,221,855.49	100%	0	\$0.00		0	\$0.00
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,944,880.00	100%	0	\$0.00		0	\$0.00
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$17,649,922.00	100%	0	\$0.00		0	\$0.00
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,330,496.15	100%	0	\$0.00		0	\$0.00
31406L3R7		SUNTRUST MORTGAGE INC	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,796,755.04	100%	0	\$0.00		0	\$0.00
31406L5F1		SUNTRUST MORTGAGE INC	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,559,065.74	100%	0	\$0.00		0	\$0.00
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,063,169.45	100%	0	\$0.00		0	\$0.00
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,555,682.42	100%	0	\$0.00		0	\$0.00
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,874.18	100%	0	\$0.00		0	\$0.00
31406RSE6		Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,264.46	100%	0	\$0.00		0	\$0.00
31406RSF3		Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,566,178.48	100%	0	\$0.00		0	\$0.00
31406RSG1		Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,524,383.60	100%	0	\$0.00		0	\$0.00
31406RSH9		Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,720.40	100%	0	\$0.00		0	\$0.00
31406RSP1		Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,396,405.41	100%	0	\$0.00		0	\$0.00
31406RSQ9		Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,505,471.09	100%	0	\$0.00		0	\$0.00
31406RSR7		Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,501,810.84	100%	0	\$0.00		0	\$0.00
31406RSS5		Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,584.28	100%	0	\$0.00		0	\$0.00
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,770.36	100%	0	\$0.00		0	\$0.00
31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,662,459.07	100%	0	\$0.00		0	\$0.00
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,706,480.40	100%	0	\$0.00		0	\$0.00
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,996,581.00	100%	0	\$0.00		0	\$0.00
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0.00
Total			333	\$33,205,061.00	100%	0	\$0.00		0	\$0.00
31407JB43		CITIMORTGAGE, INC	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0.00
Total			279	\$65,407,068.26	100%	0	\$0.00		0	\$0.00
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0.00
			2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$139,314.75	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$149,698.69	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	\$0.00
		11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP							
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$329,116.65	1.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	\$0.00
Total		170	\$23,185,612.84	100%	0	\$0.00	0	\$0.00
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	\$0.00
		2	\$130,951.93	1.31%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC	1	\$69,166.96	0.69%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,384.45	1.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	\$0.00
		1	\$53,000.00	0.53%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$178,000.00	1.78%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$94,914.65	0.95%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,600.00	0.7%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	\$0.00
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	\$0.00
		1	\$136,733.00	1.37%	0	\$0.00	NA	\$0.00

	VISTA FEDERAL CREDIT UNION								
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,076,810.00	100%	0	\$0.00		0	\$0.00
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$131,746.61	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,268,723.00	100%	0	\$0.00		0	\$0.00
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$55,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,425,821.42	100%	0	\$0.00		0	\$0.00
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,418.07	100%	0	\$0.00		0	\$0.00
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,302,927.17	100%	0	\$0.00		0	\$0.00
31407JC26	CITIMORTGAGE, INC	1	\$119,820.52	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,371,420.00	100%	0	\$0.00		0	\$0.00

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31407JC34	CITIMORTGAGE, INC	1	\$144,592.62	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,279,385.00	100%	0	\$0.00		0	\$0.00
31407JC42	CITIMORTGAGE, INC	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	\$0.00
Total		247	\$57,214,591.00	100%	0	\$0.00		0	\$0.00
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,098,536.00	100%	0	\$0.00		0	\$0.00
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$351,396.78	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$264,377.54	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$86,442,753.00	100%	0	\$0.00		0	\$0.00
31407JC75		ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$84,933.69	0.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$180,544.42	0.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$111,028,109.00	100%	0	\$0.00		0	\$0.00
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$236,808.05	0.31%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$233,798.53	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	\$0.00
Total			668	\$78,064,950.00	100%	0	\$0.00		0	\$0.00
31407JC91		ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$562,618.81	0.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$402,062.02	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0	\$0.00
Total		993	\$134,918,624.00	100%	0	\$0.00		0	\$0.00
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$153,508.83	1.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$161,946.00	1.73%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,956.21	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,428,870.00	100%	0	\$0.00		0	\$0.00
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$587,051.88	46.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,252,446.87	100%	0	\$0.00		0	\$0.00
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,622,630.27	100%	0	\$0.00		0	\$0.00
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	1	\$74,949.67	4.31%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,673.14	9.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	\$0.00
Total		29	\$1,738,500.94	100%	0	\$0.00	0	\$0.00
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,932.95	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,054,892.00	100%	0	\$0.00		0	\$0.00
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,444,128.22	100%	0	\$0.00		0	\$0.00
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,895,792.29	100%	0	\$0.00		0	\$0.00
31407JCP5	GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,871,681.00	100%	0	\$0.00		0	\$0.00
31407JCR1	CITIMORTGAGE, INC	1	\$256,284.51	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,517,705.43	100%	0	\$0.00		0	\$0.00

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31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,664,781.00	100%	0	\$0.00		0	\$0.00
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$137,768.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL	1	\$75,035.29	0.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$134,055.79	1.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	\$0.00
Total		172	\$10,934,783.00	100%	0	\$0.00	0	\$0.00
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,921.99	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	\$0.00
Total		95	\$9,291,609.91	100%	0	\$0.00	0	\$0.00
31407JCV2	AURORA FINANCIAL GROUP INC	1	\$116,730.00	2.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$110,000.00	2.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$116,309.20	2.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,234,088.96	100%	0	\$0.00		0	\$0.00
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$131,364.00	1.56%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$130,498.12	1.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,553,292.00	100%	0	\$0.00		0	\$0.00
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$254,810.75	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$229,325.37	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$159,175.73	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	LENDING SERVICES, INC								
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,456,919.30	100%	0	\$0.00		0	\$0.00
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$171,823.46	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,984,891.00	100%	0	\$0.00		0	\$0.00
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,181,194.47	100%	0	\$0.00		0	\$0.00
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$137,855.91	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0.00
Total		540	\$64,834,217.00	100%	0	\$0.00		0	\$0.00
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0.00
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0	\$0.00
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0.00
		11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$119,883.37	0.38%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SAXON MORTGAGE INC	1	\$82,417.87	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	\$0.00
Total		148	\$31,794,776.57	100%	0	\$0.00	0	\$0.00
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	\$0.00

	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$323,296.36	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$167,428.45	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$321,901.13	0.76%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	\$0.00
		20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,360,025.61	100%	0	\$0.00		0	\$0.00
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,714,671.74	100%	0	\$0.00		0	\$0.00
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$67,771.12	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$74,752.92	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$73,551.59	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$240,275.33	1.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$123,585.50	0.69%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC	3	\$219,277.87	1.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$65,780.22	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	\$0.00
Total		283	\$17,866,050.21	100%	0	\$0.00	0	\$0.00
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,090.91	0.76%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$402,117.60	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$247,569.17	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$101,653.81	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$338,559.35	0.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$99,674.08	0.14%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC							
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$85,713.62	0.12%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	\$0.00
		1	\$85,050.00	0.12%	0	\$0.00	NA	\$0.00

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$350,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,700.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	\$0.00
Total		427	\$68,827,188.22	100%	0	\$0.00	0	\$0.00
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$252,691.49	1.79%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	\$0.00

Total			104	\$14,351,373.00	100%	0	\$0.00		0	\$0.00
31407JDA7	CITIMORTGAGE, INC	2	\$425,172.84	2.03%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	\$0.00	
Total			79	\$20,993,176.62	100%	0	\$0.00		0	\$0.00
31407JDB5	CITIMORTGAGE, INC	1	\$216,469.06	0.76%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0.00	
Total			149	\$28,875,605.00	100%	0	\$0.00		0	\$0.00
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0.00	
Total			695	\$112,344,491.00	100%	0	\$0.00		0	\$0.00
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0.00	

	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$815,447.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	\$0.00
Total		2,731	\$699,484,979.00	100%	0	\$0.00		0	\$0.00
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$49,957.99	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0	\$0.00

BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,742.20	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$125,899.24	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	6	\$361,769.99	0.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES,	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00

	INC								
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,944.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$49,958.93	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$64,945.40	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$65,943.18	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$134,885.43	0.35%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$82,329.06	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,734.74	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$133,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$159,317.59	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$63,624.08	0.17%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$158,929.42	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$301,117.81	0.78%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	\$0.00
Total		583	\$38,689,405.00	100%	0	\$0.00		0	\$0.00
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$208,545.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	8	\$815,495.96	1.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$190,120.73	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,448.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$183,418.21	0.38%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	\$0.00
		1	\$98,510.00	0.21%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$95,917.34	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$85,500.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	\$0.00

		Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	\$0.00
Total			495	\$47,927,280.01	100%	0	\$0.00		0	\$0.00
31407JDG4		AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0.00
		COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$232,809.17	0.76%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED	3	\$349,603.53	1.15%	0	\$0.00	NA	\$0.00

CHANNEL								
FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$119,901.64	0.39%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$119,799.27	0.39%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$243,055.47	0.8%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$116,002.47	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	\$0.00
Total		261	\$30,514,982.43	100%	0	\$0.00		0	\$0.00
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,709.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK							
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$391,123.68	0.68%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,892.46	0.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,400.00	0.46%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$278,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$397,933.77	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$129,888.07	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	\$0.00

	SAXON MORTGAGE INC	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	\$0.00
Total			425	\$58,050,224.00	100%	0	\$0.00	0	\$0.00
31407JDJ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	\$0.00
		ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	\$0.00
		BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	\$0.00
		BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	\$0.00
		CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	6	\$944,005.95	1.87%	0	\$0.00	NA	\$0.00

	CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,756.30	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$347,258.02	0.69%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	3	\$456,520.06	0.9%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$482,101.05	0.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,878.44	0.3%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	\$0.00
Total		315	\$50,762,581.00	100%	0	\$0.00	0	\$0.00
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$642,000.00	0.26%	0	\$0.00	NA	\$0.00

	IST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$194,832.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$431,359.96	0.18%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK							
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$339,714.36	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$309,733.10	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$179,845.02	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$838,794.40	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	\$0.00
		1	\$215,818.53	0.09%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC							
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	15	\$3,361,503.03	1.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$217,812.31	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$648,149.21	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	\$0.00

	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$304,756.09	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$203,824.36	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$194,080.76	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN SCHOOLS FEDERAL CREDIT UNION							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	\$0.00
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$1,237,075.67	0.51%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$242,191.30	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$689,737.57	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0	\$0.00
Total		985	\$243,715,186.00	100%	0	\$0.00		0	\$0.00
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$134,832.72	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$78,330.82	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$74,306,654.00	100%	0	\$0.00		0	\$0.00
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$102,074.17	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0	\$0.00
Total		1,451	\$141,675,586.00	100%	0	\$0.00		0	\$0.00
31407JDN9	ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,941.41	0.2%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	\$0.00
Total			1,009	\$117,909,833.00	100%	0	\$0.00	0	\$0.00
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$276,511.39	0.12%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	\$0.00
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	\$0.00
Total			1,757	\$239,717,576.00	100%	0	\$0.00	0	\$0.00
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$309,589.56	0.11%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$169,762.39	0.06%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$328,409.99	0.12%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	\$0.00
		Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	\$0.00
Total			1,721	\$279,771,617.00	100%	0	\$0.00	0	\$0.00
31407JDR0		GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	\$0.00
Total			160	\$56,775,910.00	100%	0	\$0.00	0	\$0.00

31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0.00
Total		472	\$115,709,208.10	100%	0	\$0.00		0	\$0.00
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$81,126.59	0.39%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	\$0.00

	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	\$0.00
Total		310	\$20,613,069.47	100%	0	\$0.00		0	\$0.00
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$290,818.73	0.96%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$91,419.28	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	\$0.00
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$460,932.39	1.52%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$208,004.62	0.68%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$380,382.88	1.25%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	\$0.00
Total		313	\$30,395,896.65	100%	0	\$0.00		0	\$0.00
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,399.20	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,491.87	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$111,905.91	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$116,850.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	\$0.00
Total		184	\$21,483,728.28	100%	0	\$0.00	0	\$0.00
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	\$0.00
		2	\$255,341.59	0.64%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$147,200.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$126,955.21	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
		3	\$386,566.76	0.97%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST							
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$801,794.26	2.01%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$393,646.63	0.98%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE							
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,280.31	0.33%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	\$0.00
Total		293	\$39,975,669.05	100%	0	\$0.00	0	\$0.00
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,794,295.90	0.76%	0	\$0.00	NA	\$0.00

	IST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	IST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM								
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$754,353.10	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	\$0.00
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,007,905.00	0.43%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	4	\$976,096.38	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00

KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$645,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$244,544.96	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$755,324.64	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	8	\$2,490,479.90	1.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$445,303.00	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,119.01	0.18%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	\$0.00
Total		1,010	\$236,695,866.29	100%	0	\$0.00	0	\$0.00
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,145,211.36	100%	0	\$0.00		0	\$0.00
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,686,905.29	100%	0	\$0.00		0	\$0.00
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$212,909.53	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0	\$0.00
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0.00
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0	\$0.00
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0.00
Total		1,058	\$422,102,037.00	100%	0	\$0.00		0	\$0.00
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0.00
		1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	\$0.00
		Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	\$0.00
Total			1,701	\$540,279,468.00	100%	0	\$0.00	0	\$0.00
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$226,074.00	0.05%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$258,971.31	0.05%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	\$0.00
		Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	\$0.00
Total			1,979	\$481,081,086.00	100%	0	\$0.00	0	\$0.00
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,407,094.64	100%	0	\$0.00	0	\$0.00
31407JEH1		BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC	1	\$250,000.00	10.61%	0	\$0.00	NA	\$0.00
		MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,913.03	100%	0	\$0.00		0	\$0.00
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$641,200.00	2.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	2	\$310,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC	2	\$236,500.00	0.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	\$0.00
Total			147	\$26,559,195.38	100%	0	\$0.00	0	\$0.00
31407JEM0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$323,960.50	2.23%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	\$0.00
		CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	\$0.00
		FIRST WEST MORTGAGE BANKERS LTD	1	\$300,000.00	2.07%	0	\$0.00	NA	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC	1	\$340,000.00	2.34%	0	\$0.00	NA	\$0.00
		HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	\$0.00
		HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	\$0.00
		HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$90,921.66	0.63%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	\$0.00

Total			86	\$14,515,259.62	100%	0	\$0.00		0	\$0.00
31407MGK5	SUNTRUST MORTGAGE INC		25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,476,081.96	100%	0	\$0.00		0	\$0.00
31407RKK9	SUNTRUST MORTGAGE INC		43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,247,744.95	100%	0	\$0.00		0	\$0.00
31407RLA0	SUNTRUST MORTGAGE INC		17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,400,200.28	100%	0	\$0.00		0	\$0.00
31407RLB8	SUNTRUST MORTGAGE INC		146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$45,715,805.69	100%	0	\$0.00		0	\$0.00
31407RLC6	SUNTRUST MORTGAGE INC		13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,127.58	100%	0	\$0.00		0	\$0.00
31407RLD4	SUNTRUST MORTGAGE INC		242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,799,120.13	100%	0	\$0.00		0	\$0.00
31407RLF9	SUNTRUST MORTGAGE INC		111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,547,909.79	100%	0	\$0.00		0	\$0.00
31407TXH8	CHASE HOME FINANCE		36	\$4,633,849.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,633,849.68	100%	0	\$0.00		0	\$0.00
31408F4Z9	Unavailable		50	\$11,881,195.51	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,881,195.51	100%	0	\$0.00		0	\$0.00
31408F5A3	Unavailable		18	\$2,754,485.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,754,485.72	100%	0	\$0.00		0	\$0.00

31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,058,000.89	100%	0	\$0.00		0	\$0.00
31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,497,353.00	100%	0	\$0.00		0	\$0.00
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,951,822.42	100%	0	\$0.00		0	\$0.00
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,357,643.18	100%	0	\$0.00		0	\$0.00
31409GH33	CITIMORTGAGE, INC	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,528,427.97	100%	0	\$0.00		0	\$0.00
31409GH41	CITIMORTGAGE, INC	4	\$485,815.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,675,883.70	100%	0	\$0.00		0	\$0.00
31409GHN9	CITIMORTGAGE, INC	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,737,716.52	100%	0	\$0.00		0	\$0.00
31409GHP4	CITIMORTGAGE, INC	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,544,024.89	100%	0	\$0.00		0	\$0.00
31409GHQ2	CITIMORTGAGE, INC	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,712,542.00	100%	0	\$0.00		0	\$0.00
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,971,854.97	100%	0	\$0.00		0	\$0.00
31409GHT6	CITIMORTGAGE, INC	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,573,288.46	100%	0	\$0.00		0	\$0.00
31409GHU3	CITIMORTGAGE, INC	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,023,646.43	100%	0	\$0.00		0	\$0.00

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31409GHV1	CITIMORTGAGE, INC	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,215,959.07	100%	0	\$0.00		0	\$0.00
31409GHW9	CITIMORTGAGE, INC	3	\$784,500.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,770,289.93	100%	0	\$0.00		0	\$0.00
31409GHX7	CITIMORTGAGE, INC	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,209,032.16	100%	0	\$0.00		0	\$0.00
31409GHY5	CITIMORTGAGE, INC	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,328,905.33	100%	0	\$0.00		0	\$0.00
31409GN28	CITIMORTGAGE, INC	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$249,764,831.62	100%	0	\$0.00		0	\$0.00
31409GN44	CITIMORTGAGE, INC	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,434,380.06	100%	0	\$0.00		0	\$0.00
31409GN51	CITIMORTGAGE, INC	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,715,622.77	100%	0	\$0.00		0	\$0.00
31409GN69	CITIMORTGAGE, INC	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	\$0.00
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0	\$0.00
31409GN77	CITIMORTGAGE, INC	3	\$650,820.43	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,887,774.77	100%	0	\$0.00		0	\$0.00
31409GNP7	CITIMORTGAGE, INC	2	\$233,488.67	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,443,386.05	100%	0	\$0.00		0	\$0.00
31409GNQ5	CITIMORTGAGE, INC	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,372,114.41	100%	0	\$0.00		0	\$0.00
31409GNR3	CITIMORTGAGE, INC	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,275,526.90	100%	0	\$0.00		0	\$0.00
31409GNS1		CITIMORTGAGE, INC	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$60,169,508.24	100%	0	\$0.00		0	\$0.00
31409GNT9		CITIMORTGAGE, INC	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,167,358.99	100%	0	\$0.00		0	\$0.00
31409GNU6		CITIMORTGAGE, INC	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0.00
Total			459	\$30,805,686.84	100%	0	\$0.00		0	\$0.00
31409GNW2		CITIMORTGAGE, INC	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,744,196.25	100%	0	\$0.00		0	\$0.00
31409GNX0		CITIMORTGAGE, INC	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	\$0.00
Total			279	\$32,965,208.64	100%	0	\$0.00		0	\$0.00
31409GNY8		CITIMORTGAGE, INC	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,893,021.08	100%	0	\$0.00		0	\$0.00
31409GNZ5		Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$269,952,351.68	100%	0	\$0.00		0	\$0.00
31409GP26		CITIMORTGAGE, INC	3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,831,664.36	100%	0	\$0.00		0	\$0.00
31409GP34		CITIMORTGAGE, INC	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$67,323,403.82	100%	0	\$0.00		0	\$0.00
31409GP42		CITIMORTGAGE, INC	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0.00
Total			404	\$85,357,937.32	100%	0	\$0.00		0	\$0.00
31409GP59		CITIMORTGAGE, INC	3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,399,928.83	100%	0	\$0.00		0	\$0.00

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31409GPA8	CITIMORTGAGE, INC	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,697,092.65	100%	0	\$0.00		0	\$0.00
31409GPB6	CITIMORTGAGE, INC	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,873,904.54	100%	0	\$0.00		0	\$0.00
31409GPC4	CITIMORTGAGE, INC	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,019,783.63	100%	0	\$0.00		0	\$0.00
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$45,378,750.61	100%	0	\$0.00		0	\$0.00
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,253,898.79	100%	0	\$0.00		0	\$0.00
31409GPG5	CITIMORTGAGE, INC	171	\$44,327,230.64	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$44,327,230.64	100%	0	\$0.00		0	\$0.00
31409GPH3	CITIMORTGAGE, INC	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,493,569.37	100%	0	\$0.00		0	\$0.00
31409GPJ9	CITIMORTGAGE, INC	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,916,219.09	100%	0	\$0.00		0	\$0.00
31409GPK6	CITIMORTGAGE, INC	2	\$344,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,126,895.88	100%	0	\$0.00		0	\$0.00
31409GPM2	CITIMORTGAGE, INC	4	\$821,200.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,438,929.27	100%	0	\$0.00		0	\$0.00
31409GPN0	CITIMORTGAGE, INC	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	\$0.00
Total		333	\$75,326,437.57	100%	0	\$0.00		0	\$0.00
31409GPP5	CITIMORTGAGE, INC	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	\$0.00
Total		695	\$153,260,830.57	100%	0	\$0.00		0	\$0.00

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31409GPQ3	CITIMORTGAGE, INC	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,871,072.62	100%	0	\$0.00		0	\$0.00
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,685,390.71	100%	0	\$0.00		0	\$0.00
31409GPS9	CITIMORTGAGE, INC	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0	\$0.00
Total		350	\$75,486,516.41	100%	0	\$0.00		0	\$0.00
31409GPT7	CITIMORTGAGE, INC	3	\$615,200.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,201,012.52	100%	0	\$0.00		0	\$0.00
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,757,800.96	100%	0	\$0.00		0	\$0.00
31409GPV2	CITIMORTGAGE, INC	2	\$189,100.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,696,800.00	100%	0	\$0.00		0	\$0.00
31409GPW0	CITIMORTGAGE, INC	6	\$979,300.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,262,796.58	100%	0	\$0.00		0	\$0.00
31409GPX8	CITIMORTGAGE, INC	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,735,600.81	100%	0	\$0.00		0	\$0.00
31409GRC2	CITIMORTGAGE, INC	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,987,626.11	100%	0	\$0.00		0	\$0.00
31409GXH4	CITIMORTGAGE, INC	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,950,851.53	100%	0	\$0.00		0	\$0.00
31409GXJ0	CITIMORTGAGE, INC	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,433,755.20	100%	0	\$0.00		0	\$0.00
31409GXX7	CITIMORTGAGE, INC	3	\$513,354.30	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0.00
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0.00
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0.00
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0.00
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0.00
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,612,547.00	100%	0	\$0.00		0	\$0.00
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0.00
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0.00
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,672.64	100%	0	\$0.00		0	\$0.00
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,807,286.00	100%	0	\$0.00		0	\$0.00
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,926,407.88	100%	0	\$0.00		0	\$0.00
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,262,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,262,376.70	100%	0	\$0.00		0	\$0.00
31409LAU9			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31409LCG8		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31409TV21		CITIMORTGAGE, INC	11	\$2,756,660.00	24.37%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	\$0.00
Total			43	\$11,310,169.16	100%	0	\$0.00	0	\$0.00
31409TV39		CITIMORTGAGE, INC	42	\$9,632,219.99	10.46%	0	\$0.00	NA	\$0.00
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	\$0.00
Total			389	\$92,118,261.26	100%	0	\$0.00	0	\$0.00
31409TVJ4		CITIMORTGAGE, INC	1	\$116,904.10	6.67%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	\$0.00
Total			13	\$1,751,693.79	100%	0	\$0.00	0	\$0.00
31409TVM7		CITIMORTGAGE, INC	2	\$69,867.35	0.38%	0	\$0.00	NA	\$0.00
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	\$0.00
Total			317	\$18,567,699.09	100%	0	\$0.00	0	\$0.00
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,667,678.73	100%	0	\$0.00	0	\$0.00
31409TVPO		CITIMORTGAGE, INC	13	\$751,939.96	7.54%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	\$0.00
Total			159	\$9,973,974.50	100%	0	\$0.00	0	\$0.00
31409TVQ8		CITIMORTGAGE, INC	4	\$400,936.50	4.15%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	\$0.00
Total			98	\$9,650,757.89	100%	0	\$0.00	0	\$0.00
31409TVR6		CITIMORTGAGE, INC	4	\$467,712.27	2.95%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	\$0.00
Total			134	\$15,855,851.81	100%	0	\$0.00	0	\$0.00
31409TVS4		CITIMORTGAGE, INC	8	\$1,100,991.30	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	\$0.00
Total			225	\$30,864,755.85	100%	0	\$0.00	0	\$0.00
31409TVT2		CITIMORTGAGE, INC	5	\$1,266,979.17	20.7%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	\$0.00

Total			23	\$6,121,359.65	100%	0	\$0.00		0	\$0.00
31409TVV7		CITIMORTGAGE, INC	4	\$691,533.12	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,353,182.00	100%	0	\$0.00		0	\$0.00
31409TVW5		CITIMORTGAGE, INC	3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$53,981,717.59	100%	0	\$0.00		0	\$0.00
31409TVX3		CITIMORTGAGE, INC	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0.00
Total			312	\$76,484,114.47	100%	0	\$0.00		0	\$0.00
31409TVY1		CITIMORTGAGE, INC	1	\$164,880.58	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,089,929.64	100%	0	\$0.00		0	\$0.00
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,322,481.11	100%	0	\$0.00		0	\$0.00
31409VH63		SUNTRUST MORTGAGE INC	14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,201,011.91	100%	0	\$0.00		0	\$0.00
31409VJ53		SUNTRUST MORTGAGE INC	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,843,607.86	100%	0	\$0.00		0	\$0.00
31409VW33		CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,422,323.00	100%	0	\$0.00		0	\$0.00
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,136,473.00	100%	0	\$0.00		0	\$0.00
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,366,266.39	100%	0	\$0.00		0	\$0.00
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,906,095.49	100%	0	\$0.00		0	\$0.00

31409WDS7	SUNTRUST MORTGAGE INC	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0.00
Total		300	\$72,713,831.53	100%	0	\$0.00		0	\$0.00
31409WDT5	SUNTRUST MORTGAGE INC	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,299,270.46	100%	0	\$0.00		0	\$0.00
31409WW72	SUNTRUST MORTGAGE INC	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,601,157.14	100%	0	\$0.00		0	\$0.00
31409WW80	SUNTRUST MORTGAGE INC	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,924,113.55	100%	0	\$0.00		0	\$0.00
31409WW98	SUNTRUST MORTGAGE INC	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,242,828.49	100%	0	\$0.00		0	\$0.00
31409WXA4	SUNTRUST MORTGAGE INC	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,855,734.97	100%	0	\$0.00		0	\$0.00
31409WXB2	SUNTRUST MORTGAGE INC	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,760,407.26	100%	0	\$0.00		0	\$0.00
31409WXC0	SUNTRUST MORTGAGE INC	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,668,398.06	100%	0	\$0.00		0	\$0.00
31409WXD8	SUNTRUST MORTGAGE INC	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,086,413.97	100%	0	\$0.00		0	\$0.00
31409XC23	POPULAR MORTGAGE,	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,124,782.20	100%	0	\$0.00		0	\$0.00
31409XCF4		POPULAR MORTGAGE, INC	6	\$239,326.84	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,388,315.70	100%	0	\$0.00		0	\$0.00
31409XCG2		POPULAR MORTGAGE, INC	6	\$441,983.70	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,505,974.65	100%	0	\$0.00		0	\$0.00
31409XCH0		POPULAR MORTGAGE, INC	14	\$919,211.84	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,798,348.31	100%	0	\$0.00		0	\$0.00
31409XCJ6		POPULAR MORTGAGE, INC	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,428,154.18	100%	0	\$0.00		0	\$0.00
31409XCK3		POPULAR MORTGAGE, INC	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,328,041.34	100%	0	\$0.00		0	\$0.00
31409XCL1		POPULAR MORTGAGE, INC	22	\$740,075.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$740,075.68	100%	0	\$0.00		0	\$0.00
31409XCM9		POPULAR MORTGAGE, INC	24	\$3,042,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,263.18	100%	0	\$0.00		0	\$0.00
31409XCN7		POPULAR MORTGAGE, INC	14	\$1,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,205,600.00	100%	0	\$0.00		0	\$0.00
31409XCP2		POPULAR MORTGAGE, INC	15	\$1,665,022.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,022.93	100%	0	\$0.00		0	\$0.00
31409XCQ0		POPULAR MORTGAGE,	30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			30	\$3,878,509.00	100%	0	\$0.00	0	\$0.00
31409XCR8		POPULAR MORTGAGE, INC	19	\$2,481,227.78	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,481,227.78	100%	0	\$0.00	0	\$0.00
31409XCS6		POPULAR MORTGAGE, INC	18	\$2,051,154.10	85.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	\$0.00
Total			20	\$2,411,879.95	100%	0	\$0.00	0	\$0.00
31409XCT4		POPULAR MORTGAGE, INC	29	\$3,820,276.18	83.27%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	\$0.00
Total			34	\$4,587,630.82	100%	0	\$0.00	0	\$0.00
31409XCU1		POPULAR MORTGAGE, INC	13	\$1,075,195.18	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	\$0.00
Total			15	\$1,461,264.74	100%	0	\$0.00	0	\$0.00
31409XCW7		POPULAR MORTGAGE, INC	15	\$2,108,590.49	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,108,590.49	100%	0	\$0.00	0	\$0.00
31409XCX5		POPULAR MORTGAGE, INC	32	\$5,196,443.10	91.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	\$0.00
Total			35	\$5,690,062.08	100%	0	\$0.00	0	\$0.00
31409XCY3		POPULAR MORTGAGE, INC	56	\$9,665,576.57	92.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	\$0.00
Total			61	\$10,412,438.33	100%	0	\$0.00	0	\$0.00
31409XCZ0		POPULAR MORTGAGE, INC	48	\$7,052,801.75	93.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	\$0.00
Total			52	\$7,557,050.38	100%	0	\$0.00	0	\$0.00
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	\$0.00

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Total			40	\$3,989,538.11	100%	0	\$0.00		0	\$0.00
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,494,703.49	100%	0	\$0.00		0	\$0.00
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,303,533.12	100%	0	\$0.00		0	\$0.00
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,068,209.64	100%	0	\$0.00		0	\$0.00
31409YHH3		PULTE MORTGAGE, L.L.C	366	\$75,000,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$75,000,395.00	100%	0	\$0.00		0	\$0.00
31409YHJ9		PULTE MORTGAGE, L.L.C	73	\$17,000,065.76	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,000,065.76	100%	0	\$0.00		0	\$0.00
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,906.44	100%	0	\$0.00		0	\$0.00
31409YR33		WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,671,770.30	100%	0	\$0.00		0	\$0.00
31409YR58		WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,308,559.56	100%	0	\$0.00		0	\$0.00
31409YR66	WASHINGTON MUTUAL BANK		42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,416,515.19	100%	0	\$0.00		0	\$0.00
31409YR82	WASHINGTON MUTUAL BANK		19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,733,889.88	100%	0	\$0.00		0	\$0.00
31409YR90	WASHINGTON MUTUAL BANK		303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	\$0.00
Total			464	\$125,119,237.36	100%	0	\$0.00		0	\$0.00
31409YSA6	WASHINGTON MUTUAL BANK		188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	\$0.00
Total			357	\$99,831,367.07	100%	0	\$0.00		0	\$0.00
31410B3V4	CITIMORTGAGE, INC		11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,724,480.58	100%	0	\$0.00		0	\$0.00
31410B6K5	Unavailable		95	\$19,727,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,727,911.14	100%	0	\$0.00		0	\$0.00
31410B6L3	CITIMORTGAGE, INC		9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,373,009.62	100%	0	\$0.00		0	\$0.00
31410B6M1	CITIMORTGAGE, INC		18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,794,262.25	100%	0	\$0.00		0	\$0.00
31410B6N9	CITIMORTGAGE, INC		43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,634,394.07	100%	0	\$0.00		0	\$0.00
31410B6P4	Unavailable		278	\$71,907,882.98	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$71,907,882.98	100%	0	\$0.00		0	\$0.00
31410B6Q2	CITIMORTGAGE, INC		4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,138,777.96	100%	0	\$0.00		0	\$0.00
31410B6R0	Unavailable		46	\$10,659,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,659,068.69	100%	0	\$0.00		0	\$0.00
31410B6S8	Unavailable		119	\$28,254,234.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,254,234.20	100%	0	\$0.00		0	\$0.00
31410B6Y5	CITIMORTGAGE, INC		50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,669,265.73	100%	0	\$0.00		0	\$0.00
31410B7A6	Unavailable		58	\$15,311,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,311,519.99	100%	0	\$0.00		0	\$0.00
31410B7B4	Unavailable		95	\$22,751,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,751,857.11	100%	0	\$0.00		0	\$0.00
31410B7D0	CITIMORTGAGE, INC		27	\$7,488,697.08	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,348,053.21	52.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,836,750.29	100%	0	\$0.00		0	\$0.00
31410C5N8	Unavailable		60	\$13,366,272.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,366,272.59	100%	0	\$0.00		0	\$0.00
31410C5P3	OHIO SAVINGS BANK		4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0.00
Total			375	\$83,364,646.00	100%	0	\$0.00		0	\$0.00
31410C5Q1	OHIO SAVINGS BANK		18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0.00
Total			509	\$131,119,648.61	100%	0	\$0.00		0	\$0.00
31410C5R9	OHIO SAVINGS BANK		1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0.00
Total			276	\$68,409,209.19	100%	0	\$0.00		0	\$0.00
31410C5S7	Unavailable		17	\$4,267,374.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,267,374.02	100%	0	\$0.00		0	\$0.00
31410C5T5	Unavailable		17	\$1,094,096.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,096.39	100%	0	\$0.00		0	\$0.00
31410C5U2	OHIO SAVINGS BANK		15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0.00

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Total			81	\$5,473,570.69	100%	0	\$0.00		0	\$0.00
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0	\$0.00	
Total		171	\$10,878,431.13	100%	0	\$0.00		0	\$0.00	
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,580,894.16	100%	0	\$0.00		0	\$0.00	
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,315,667.91	100%	0	\$0.00		0	\$0.00	
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,650,689.91	100%	0	\$0.00		0	\$0.00	
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,116,845.90	100%	0	\$0.00		0	\$0.00	
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,640,333.28	100%	0	\$0.00		0	\$0.00	
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0	\$0.00	
Total		245	\$31,787,023.86	100%	0	\$0.00		0	\$0.00	
31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$23,803,249.00	100%	0	\$0.00		0	\$0.00	
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,115,987.93	100%	0	\$0.00		0	\$0.00	
31410C6E7	Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$10,166,029.23	100%	0	\$0.00		0	\$0.00	
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0	\$0.00	
Total		292	\$63,307,477.77	100%	0	\$0.00		0	\$0.00	
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0	\$0.00	
Total		246	\$47,585,813.28	100%	0	\$0.00		0	\$0.00	

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31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,851,867.21	100%	0	\$0.00		0	\$0.00
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,048,883.01	100%	0	\$0.00		0	\$0.00
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,306,522.39	100%	0	\$0.00		0	\$0.00
31410C6M9		Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,535,557.22	100%	0	\$0.00		0	\$0.00
31410C6N7		Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,080,527.40	100%	0	\$0.00		0	\$0.00
31410C6P2		Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,311,935.52	100%	0	\$0.00		0	\$0.00
31410C6Q0		Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,652,729.63	100%	0	\$0.00		0	\$0.00
31410C6R8		Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,524.11	100%	0	\$0.00		0	\$0.00
31410C6S6		Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,973,724.95	100%	0	\$0.00		0	\$0.00
31410C6T4		Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,683,778.74	100%	0	\$0.00		0	\$0.00
31410C6W7		Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,687,882.31	100%	0	\$0.00		0	\$0.00
31410C6X5		Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,282,011.62	100%	0	\$0.00		0	\$0.00
31410C6Y3		OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,324,223.34	100%	0	\$0.00		0	\$0.00
31410C6Z0		OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,405,873.81	100%	0	\$0.00		0	\$0.00

31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,076,613.90	100%	0	\$0.00		0	\$0.00
31410C7B2	Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,499,867.64	100%	0	\$0.00		0	\$0.00
31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,408,152.28	100%	0	\$0.00		0	\$0.00
31410C7E6	Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,164,137.86	100%	0	\$0.00		0	\$0.00
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,449.34	100%	0	\$0.00		0	\$0.00
31410C7G1	Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,633,116.35	100%	0	\$0.00		0	\$0.00
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,036,741.43	100%	0	\$0.00		0	\$0.00
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,332,167.24	100%	0	\$0.00		0	\$0.00
31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,479,117.40	100%	0	\$0.00		0	\$0.00
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,944,866.81	100%	0	\$0.00		0	\$0.00
31410DAA8	OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,298,943.84	100%	0	\$0.00		0	\$0.00
31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,896,757.40	100%	0	\$0.00		0	\$0.00

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31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	\$0.00
Total			320	\$60,372,116.93	100%	0	\$0.00		0	\$0.00
31410DAE0		Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,005,852.38	100%	0	\$0.00		0	\$0.00
31410ET40		FREEDOM MORTGAGE CORP	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,600.00	100%	0	\$0.00		0	\$0.00
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,293.50	100%	0	\$0.00		0	\$0.00
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,192.97	100%	0	\$0.00		0	\$0.00
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,970,712.10	100%	0	\$0.00		0	\$0.00
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,478,520.16	100%	0	\$0.00		0	\$0.00
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,941,447.17	100%	0	\$0.00		0	\$0.00
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,124,155.62	100%	0	\$0.00		0	\$0.00
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,077,377.83	100%	0	\$0.00		0	\$0.00
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,681,105.42	100%	0	\$0.00		0	\$0.00
31410FN27			9	\$1,370,112.72	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE							
Total			9	\$1,370,112.72	100%	0	\$0.00	0	\$0.00
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,115,871.01	100%	0	\$0.00	0	\$0.00
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	\$0.00
Total			24	\$6,047,745.01	100%	0	\$0.00	0	\$0.00
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	\$0.00
Total			13	\$4,028,800.00	100%	0	\$0.00	0	\$0.00
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	\$0.00
Total			21	\$5,028,668.79	100%	0	\$0.00	0	\$0.00
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	\$0.00
Total			42	\$12,096,332.92	100%	0	\$0.00	0	\$0.00
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	\$0.00
Total			178	\$32,479,556.69	100%	0	\$0.00	0	\$0.00
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	\$0.00
Total			285	\$49,551,054.93	100%	0	\$0.00	0	\$0.00
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	\$0.00
Total			82	\$11,323,483.19	100%	0	\$0.00	0	\$0.00
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	\$0.00
Total			247	\$40,143,969.64	100%	0	\$0.00	0	\$0.00
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,003,551.17	100%	0	\$0.00	0	\$0.00

31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,139,248.61	100%	0	\$0.00		0	\$0.00
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,720,469.42	100%	0	\$0.00		0	\$0.00
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,346,157.95	100%	0	\$0.00		0	\$0.00
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,067,297.26	100%	0	\$0.00		0	\$0.00
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,292,923.70	100%	0	\$0.00		0	\$0.00
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,883,445.39	100%	0	\$0.00		0	\$0.00
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,304,566.38	100%	0	\$0.00		0	\$0.00
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,438.67	100%	0	\$0.00		0	\$0.00
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,276.62	100%	0	\$0.00		0	\$0.00
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,674,437.40	100%	0	\$0.00		0	\$0.00
31410MGK0		11	\$1,374,298.07	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			11	\$1,374,298.07	100%	0	\$0.00	0	\$0.00
31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,295.08	100%	0	\$0.00	0	\$0.00
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,941,885.00	100%	0	\$0.00	0	\$0.00
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	\$0.00
Total			15	\$1,483,739.31	100%	0	\$0.00	0	\$0.00
31410NZ27		Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	\$0.00
Total			74	\$18,423,832.70	100%	0	\$0.00	0	\$0.00
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,115,079.67	100%	0	\$0.00	0	\$0.00
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	\$0.00
Total			64	\$14,659,440.97	100%	0	\$0.00	0	\$0.00
31410NZQ4		Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,158,132.39	100%	0	\$0.00	0	\$0.00
31410NZR2		Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,211,859.56	100%	0	\$0.00	0	\$0.00
31410NZS0		Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,294,117.39	100%	0	\$0.00	0	\$0.00
31410NZU5		Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,011,349.24	100%	0	\$0.00	0	\$0.00
31410NZV3		Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,216,961.16	100%	0	\$0.00	0	\$0.00
31410NZX9		Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	\$0.00
Total			69	\$17,268,955.92	100%	0	\$0.00	0	\$0.00
31410PD75		Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,525,027.26	100%	0	\$0.00	0	\$0.00

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31410PD83		Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,138,507.89	100%	0	\$0.00		0	\$0.00
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,367,649.43	100%	0	\$0.00		0	\$0.00
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,518,094.42	100%	0	\$0.00		0	\$0.00
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,778,088.98	100%	0	\$0.00		0	\$0.00
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,315,445.22	100%	0	\$0.00		0	\$0.00
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,338,499.43	100%	0	\$0.00		0	\$0.00
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	\$0.00
Total			268	\$70,084,744.34	100%	0	\$0.00		0	\$0.00
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,877,175.27	100%	0	\$0.00		0	\$0.00
31410PF57		FLAGSTAR CAPITAL MARKETS	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	\$0.00
Total			226	\$59,941,773.79	100%	0	\$0.00	0	\$0.00
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	\$0.00
Total			125	\$27,120,236.97	100%	0	\$0.00	0	\$0.00
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	\$0.00
Total			132	\$31,393,653.73	100%	0	\$0.00	0	\$0.00
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	\$0.00
Total			81	\$19,737,626.03	100%	0	\$0.00	0	\$0.00
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	\$0.00
Total			114	\$28,461,886.35	100%	0	\$0.00	0	\$0.00
31410PGD9		Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,617,834.00	100%	0	\$0.00	0	\$0.00
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	\$0.00
Total			256	\$33,471,017.21	100%	0	\$0.00	0	\$0.00
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	\$0.00
Total			75	\$19,422,966.32	100%	0	\$0.00	0	\$0.00
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	\$0.00

Total			90	\$22,181,554.86	100%	0	\$0.00		0	\$0.00
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,655,347.78	100%	0	\$0.00		0	\$0.00
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,286.06	100%	0	\$0.00		0	\$0.00
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,799,771.59	100%	0	\$0.00		0	\$0.00
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,765,942.29	100%	0	\$0.00		0	\$0.00
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,782,417.95	100%	0	\$0.00		0	\$0.00
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,954,572.42	100%	0	\$0.00		0	\$0.00
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,082,916.76	100%	0	\$0.00		0	\$0.00
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,931,636.74	100%	0	\$0.00		0	\$0.00

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31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,352,350.00	100%	0	\$0.00		0	\$0.00
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,221.81	100%	0	\$0.00		0	\$0.00
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,749,124.28	100%	0	\$0.00		0	\$0.00
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$17,707,011.86	100%	0	\$0.00		0	\$0.00
31410Q3G4		Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,688,460.45	100%	0	\$0.00		0	\$0.00
31410Q3H2		Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$20,325,304.68	100%	0	\$0.00		0	\$0.00
31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,945.60	100%	0	\$0.00		0	\$0.00
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,145,609.37	100%	0	\$0.00		0	\$0.00
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,446,043.50	100%	0	\$0.00		0	\$0.00
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,553,263.10	100%	0	\$0.00		0	\$0.00
31410QK34		COUNTRYWIDE HOME LOANS, INC	1	\$144,863.74	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,342,316.71	100%	0	\$0.00		0	\$0.00
31410QK42		COUNTRYWIDE HOME LOANS, INC	1	\$122,747.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,747.38	100%	0	\$0.00		0	\$0.00
31410QL74		COUNTRYWIDE HOME LOANS, INC	3	\$258,624.63	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,569,282.38	100%	0	\$0.00		0	\$0.00
31410QL82		COUNTRYWIDE HOME LOANS, INC	1	\$77,424.67	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$755,933.01	100%	0	\$0.00		0	\$0.00
31410QL90		COUNTRYWIDE HOME LOANS, INC	4	\$469,957.01	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,103.30	100%	0	\$0.00		0	\$0.00
31410QLL3		COUNTRYWIDE HOME LOANS, INC	2	\$177,599.49	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,960.13	100%	0	\$0.00		0	\$0.00
31410QM32		COUNTRYWIDE HOME LOANS, INC	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,011,939.64	100%	0	\$0.00		0	\$0.00
31410QM40		COUNTRYWIDE HOME LOANS, INC	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,001,607.63	100%	0	\$0.00		0	\$0.00
31410QM57		COUNTRYWIDE HOME LOANS, INC	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,420.69	100%	0	\$0.00		0	\$0.00
31410QM65		COUNTRYWIDE HOME LOANS, INC	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,006,997.96	100%	0	\$0.00		0	\$0.00
31410QM73		COUNTRYWIDE HOME LOANS, INC	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,104,704.65	100%	0	\$0.00		0	\$0.00
31410QM81		COUNTRYWIDE HOME LOANS, INC	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,354,909.77	100%	0	\$0.00		0	\$0.00

31410QM99	COUNTRYWIDE HOME LOANS, INC	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,066,123.82	100%	0	\$0.00		0	\$0.00
31410QMB4	COUNTRYWIDE HOME LOANS, INC	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,021,172.32	100%	0	\$0.00		0	\$0.00
31410QMC2	COUNTRYWIDE HOME LOANS, INC	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	\$0.00
Total		327	\$21,579,445.34	100%	0	\$0.00		0	\$0.00
31410QMD0	COUNTRYWIDE HOME LOANS, INC	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	\$0.00
Total		498	\$48,965,844.89	100%	0	\$0.00		0	\$0.00
31410QME8	COUNTRYWIDE HOME LOANS, INC	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	\$0.00
Total		320	\$41,424,990.60	100%	0	\$0.00		0	\$0.00
31410QMF5	COUNTRYWIDE HOME LOANS, INC	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	\$0.00
Total		291	\$18,137,080.90	100%	0	\$0.00		0	\$0.00
31410QMG3	COUNTRYWIDE HOME LOANS, INC	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,400,327.85	100%	0	\$0.00		0	\$0.00
31410QMH1	COUNTRYWIDE HOME LOANS, INC	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,026,418.79	100%	0	\$0.00		0	\$0.00
31410QMK4	COUNTRYWIDE HOME LOANS, INC	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,420,985.19	100%	0	\$0.00		0	\$0.00

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31410QML2	COUNTRYWIDE HOME LOANS, INC	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	\$0.00
Total		998	\$195,720,036.77	100%	0	\$0.00		0	\$0.00
31410QMM0	COUNTRYWIDE HOME LOANS, INC	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	\$0.00
Total		714	\$150,256,152.85	100%	0	\$0.00		0	\$0.00
31410QMN8	COUNTRYWIDE HOME LOANS, INC	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,391,788.14	100%	0	\$0.00		0	\$0.00
31410QMT5	COUNTRYWIDE HOME LOANS, INC	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	\$0.00
Total		259	\$75,008,859.91	100%	0	\$0.00		0	\$0.00
31410QMU2	COUNTRYWIDE HOME LOANS, INC	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,000,759.67	100%	0	\$0.00		0	\$0.00
31410QMV0	COUNTRYWIDE HOME LOANS, INC	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,005,916.23	100%	0	\$0.00		0	\$0.00
31410QMX6	COUNTRYWIDE HOME LOANS, INC	2	\$232,950.64	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,166,368.47	100%	0	\$0.00		0	\$0.00
31410QMY4	COUNTRYWIDE HOME LOANS, INC	2	\$177,831.78	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$864,424.07	100%	0	\$0.00		0	\$0.00
31410QN23	COUNTRYWIDE HOME LOANS, INC	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,622.59	100%	0	\$0.00		0	\$0.00
31410QN31	COUNTRYWIDE HOME	1	\$80,000.00	5.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,451,514.84	100%	0	\$0.00		0	\$0.00
31410QN56		COUNTRYWIDE HOME LOANS, INC	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,111,567.81	100%	0	\$0.00		0	\$0.00
31410QN64		COUNTRYWIDE HOME LOANS, INC	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,825,677.26	100%	0	\$0.00		0	\$0.00
31410QN80		COUNTRYWIDE HOME LOANS, INC	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,304,856.36	100%	0	\$0.00		0	\$0.00
31410QN98		COUNTRYWIDE HOME LOANS, INC	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,845,334.46	100%	0	\$0.00		0	\$0.00
31410QNA5		COUNTRYWIDE HOME LOANS, INC	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,051,657.95	100%	0	\$0.00		0	\$0.00
31410QNB3		COUNTRYWIDE HOME LOANS, INC	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,665,991.97	100%	0	\$0.00		0	\$0.00
31410QNC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,470,226.57	100%	0	\$0.00		0	\$0.00
31410QND9		COUNTRYWIDE HOME LOANS, INC	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,652,223.27	100%	0	\$0.00		0	\$0.00
31410QNG2		COUNTRYWIDE HOME LOANS, INC	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,009,577.03	100%	0	\$0.00		0	\$0.00
31410QNH0		COUNTRYWIDE HOME LOANS, INC	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,437,000.88	100%	0	\$0.00		0	\$0.00
31410QNK3		COUNTRYWIDE HOME LOANS, INC	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,616,763.67	100%	0	\$0.00		0	\$0.00
31410QNL1		COUNTRYWIDE HOME LOANS, INC	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,623,931.20	100%	0	\$0.00		0	\$0.00
31410QNM9		COUNTRYWIDE HOME LOANS, INC	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,058,136.00	100%	0	\$0.00		0	\$0.00
31410QNN7		COUNTRYWIDE HOME LOANS, INC	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,498,317.72	100%	0	\$0.00		0	\$0.00
31410QNP2		COUNTRYWIDE HOME LOANS, INC	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,355,813.64	100%	0	\$0.00		0	\$0.00
31410QNQ0		COUNTRYWIDE HOME LOANS, INC	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,057,367.24	100%	0	\$0.00		0	\$0.00
31410QNR8		COUNTRYWIDE HOME LOANS, INC	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,490,697.25	100%	0	\$0.00		0	\$0.00
31410QNT4		COUNTRYWIDE HOME LOANS, INC	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0	\$0.00

Total			533	\$126,526,229.89	100%	0	\$0.00		0	\$0.00
31410QNU1		COUNTRYWIDE HOME LOANS, INC	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0	\$0.00
Total			391	\$92,589,683.94	100%	0	\$0.00		0	\$0.00
31410QNV9		COUNTRYWIDE HOME LOANS, INC	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,529,615.01	100%	0	\$0.00		0	\$0.00
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,980.44	100%	0	\$0.00		0	\$0.00
31410QP21		COUNTRYWIDE HOME LOANS, INC	48	\$12,309,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,309,443.00	100%	0	\$0.00		0	\$0.00
31410QPA3		COUNTRYWIDE HOME LOANS, INC	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,966,825.70	100%	0	\$0.00		0	\$0.00
31410QPB1		COUNTRYWIDE HOME LOANS, INC	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,106,399.99	100%	0	\$0.00		0	\$0.00
31410QPC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,790,079.73	100%	0	\$0.00		0	\$0.00
31410QPD7		COUNTRYWIDE HOME LOANS, INC	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,500,267.00	100%	0	\$0.00		0	\$0.00
31410QPE5		COUNTRYWIDE HOME LOANS, INC	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,696,932.94	100%	0	\$0.00		0	\$0.00
31410QPG0		COUNTRYWIDE HOME LOANS, INC	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,161,184.42	100%	0	\$0.00		0	\$0.00
31410QPH8		COUNTRYWIDE HOME LOANS, INC	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,855,533.58	100%	0	\$0.00		0	\$0.00
31410QPJ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,768,948.53	100%	0	\$0.00		0	\$0.00
31410QPK1		COUNTRYWIDE HOME LOANS, INC	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0	\$0.00
Total			739	\$174,004,517.87	100%	0	\$0.00		0	\$0.00
31410QPL9		COUNTRYWIDE HOME LOANS, INC	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0	\$0.00
Total			878	\$205,360,344.22	100%	0	\$0.00		0	\$0.00
31410QPM7		COUNTRYWIDE HOME LOANS, INC	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,179,756.40	100%	0	\$0.00		0	\$0.00
31410QPQ8		COUNTRYWIDE HOME LOANS, INC	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,815,393.25	100%	0	\$0.00		0	\$0.00
31410QPR6		COUNTRYWIDE HOME LOANS, INC	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,880,371.54	100%	0	\$0.00		0	\$0.00
31410QPS4		COUNTRYWIDE HOME LOANS, INC	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,715,923.87	100%	0	\$0.00		0	\$0.00
31410QPW5		COUNTRYWIDE HOME LOANS, INC	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0	\$0.00

Total			95	\$25,012,966.61	100%	0	\$0.00		0	\$0.00
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$75,000,589.94	100%	0	\$0.00		0	\$0.00
31410QPY1		COUNTRYWIDE HOME LOANS, INC	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,013,729.83	100%	0	\$0.00		0	\$0.00
31410QPZ8		COUNTRYWIDE HOME LOANS, INC	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,001,105.18	100%	0	\$0.00		0	\$0.00
31410QQ20		COUNTRYWIDE HOME LOANS, INC	13	\$2,733,590.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,733,590.08	100%	0	\$0.00		0	\$0.00
31410QQ46		COUNTRYWIDE HOME LOANS, INC	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,140,320.00	100%	0	\$0.00		0	\$0.00
31410QQ53		COUNTRYWIDE HOME LOANS, INC	7	\$1,850,664.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,664.40	100%	0	\$0.00		0	\$0.00
31410QQ61		COUNTRYWIDE HOME LOANS, INC	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,195,052.80	100%	0	\$0.00		0	\$0.00
31410QQ87		COUNTRYWIDE HOME LOANS, INC	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,334,361.98	100%	0	\$0.00		0	\$0.00
31410QQ95		COUNTRYWIDE HOME LOANS, INC	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,984,696.73	100%	0	\$0.00		0	\$0.00
31410QQA2		COUNTRYWIDE HOME LOANS, INC	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,048,926.85	100%	0	\$0.00		0	\$0.00
31410QQB0		COUNTRYWIDE HOME LOANS, INC	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,220,832.01	100%	0	\$0.00		0	\$0.00
31410QQC8		Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,950.28	100%	0	\$0.00		0	\$0.00
31410QQH7		Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$326,101.40	100%	0	\$0.00		0	\$0.00
31410QQJ3		Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,754.68	100%	0	\$0.00		0	\$0.00
31410QQQ7		Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,002,807.37	100%	0	\$0.00		0	\$0.00
31410QQR5		COUNTRYWIDE HOME LOANS, INC	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,367,563.62	100%	0	\$0.00		0	\$0.00
31410QQS3		COUNTRYWIDE HOME LOANS, INC	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,875,079.00	100%	0	\$0.00		0	\$0.00
31410QQU8		COUNTRYWIDE HOME LOANS, INC	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,139,531.37	100%	0	\$0.00		0	\$0.00
31410QQV6		COUNTRYWIDE HOME LOANS, INC	2	\$467,040.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0	\$0.00
Total			253	\$59,701,853.75	100%	0	\$0.00		0	\$0.00
31410QQW4		COUNTRYWIDE HOME LOANS, INC	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,229,866.95	100%	0	\$0.00		0	\$0.00
31410QQX2		COUNTRYWIDE HOME LOANS, INC	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,209,241.02	100%	0	\$0.00		0	\$0.00
31410QQY0		COUNTRYWIDE HOME LOANS, INC	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,379,450.97	100%	0	\$0.00		0	\$0.00
31410QQZ7		COUNTRYWIDE HOME LOANS, INC	19	\$3,630,631.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,631.58	100%	0	\$0.00		0	\$0.00
31410QR37		COUNTRYWIDE HOME LOANS, INC	6	\$786,240.35	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,901,850.46	100%	0	\$0.00		0	\$0.00
31410QR45		COUNTRYWIDE HOME LOANS, INC	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,071,721.45	100%	0	\$0.00		0	\$0.00
31410QR52		COUNTRYWIDE HOME LOANS, INC	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,378,554.92	100%	0	\$0.00		0	\$0.00
31410QR60		COUNTRYWIDE HOME LOANS, INC	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,943,786.18	100%	0	\$0.00		0	\$0.00
31410QR78		COUNTRYWIDE HOME LOANS, INC	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,403,646.90	100%	0	\$0.00		0	\$0.00
31410QR86		COUNTRYWIDE HOME LOANS, INC	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	\$0.00
Total			649	\$155,877,731.29	100%	0	\$0.00		0	\$0.00
31410QR94		COUNTRYWIDE HOME LOANS, INC	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	\$0.00
Total			951	\$228,662,640.32	100%	0	\$0.00		0	\$0.00

31410QRA1	COUNTRYWIDE HOME LOANS, INC	1	\$191,120.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,899,816.49	100%	0	\$0.00		0	\$0.00
31410QRD5	COUNTRYWIDE HOME LOANS, INC	23	\$4,635,915.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,635,915.02	100%	0	\$0.00		0	\$0.00
31410QRG8	COUNTRYWIDE HOME LOANS, INC	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,770,451.15	100%	0	\$0.00		0	\$0.00
31410QRH6	COUNTRYWIDE HOME LOANS, INC	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,692,492.00	100%	0	\$0.00		0	\$0.00
31410QRJ2	COUNTRYWIDE HOME LOANS, INC	43	\$7,630,534.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,630,534.81	100%	0	\$0.00		0	\$0.00
31410QRL7	COUNTRYWIDE HOME LOANS, INC	28	\$5,878,091.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,878,091.60	100%	0	\$0.00		0	\$0.00
31410QRM5	COUNTRYWIDE HOME LOANS, INC	2	\$736,200.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,305.00	100%	0	\$0.00		0	\$0.00
31410QRN3	COUNTRYWIDE HOME LOANS, INC	2	\$401,494.30	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,709,144.30	100%	0	\$0.00		0	\$0.00
31410QRW3	COUNTRYWIDE HOME LOANS, INC	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,653,881.20	100%	0	\$0.00		0	\$0.00
31410QRX1	COUNTRYWIDE HOME LOANS, INC	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,206,524.52	100%	0	\$0.00		0	\$0.00
31410QRY9	COUNTRYWIDE HOME LOANS, INC		17	\$3,475,411.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,379,486.27	100%	0	\$0.00		0	\$0.00
31410QRZ6	COUNTRYWIDE HOME LOANS, INC		28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,824,030.13	100%	0	\$0.00		0	\$0.00
31410QS69	COUNTRYWIDE HOME LOANS, INC		1	\$153,464.48	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,320,520.31	100%	0	\$0.00		0	\$0.00
31410QS85	COUNTRYWIDE HOME LOANS, INC		11	\$1,121,378.41	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,467,246.80	100%	0	\$0.00		0	\$0.00
31410QS93	COUNTRYWIDE HOME LOANS, INC		3	\$315,578.43	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,182.91	100%	0	\$0.00		0	\$0.00
31410QSA0	COUNTRYWIDE HOME LOANS, INC		12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$29,797,538.36	90.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,893,523.44	100%	0	\$0.00		0	\$0.00
31410QSD4	COUNTRYWIDE HOME LOANS, INC		5	\$951,317.84	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,341,121.44	100%	0	\$0.00		0	\$0.00
31410QSE2	COUNTRYWIDE HOME LOANS, INC		221	\$57,561,929.07	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$42,438,557.90	42.44%	0	\$0.00	NA	0	\$0.00
Total			386	\$100,000,486.97	100%	0	\$0.00		0	\$0.00
31410QSF9	Unavailable		51	\$13,183,256.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,183,256.29	100%	0	\$0.00		0	\$0.00
31410QSG7	Unavailable		76	\$20,012,570.18	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$20,012,570.18	100%	0	\$0.00		0	\$0.00
31410QSH5		COUNTRYWIDE HOME LOANS, INC	3	\$454,257.25	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,561,403.89	100%	0	\$0.00		0	\$0.00
31410QSK8		COUNTRYWIDE HOME LOANS, INC	8	\$1,897,480.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,897,480.78	100%	0	\$0.00		0	\$0.00
31410QSR3		COUNTRYWIDE HOME LOANS, INC	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,120.00	100%	0	\$0.00		0	\$0.00
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$594,615.24	100%	0	\$0.00		0	\$0.00
31410QSX0		COUNTRYWIDE HOME LOANS, INC	1	\$214,769.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$659,193.37	100%	0	\$0.00		0	\$0.00
31410QSY8		COUNTRYWIDE HOME LOANS, INC	5	\$799,070.92	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,213,148.31	100%	0	\$0.00		0	\$0.00
31410QSZ5		COUNTRYWIDE HOME LOANS, INC	1	\$174,330.40	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	\$0.00
Total			2	\$378,132.12	100%	0	\$0.00		0	\$0.00
31410QT43		COUNTRYWIDE HOME LOANS, INC	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,321,399.58	100%	0	\$0.00		0	\$0.00
31410QT50		COUNTRYWIDE HOME LOANS, INC	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,043,096.12	100%	0	\$0.00		0	\$0.00
31410QT68		COUNTRYWIDE HOME LOANS, INC	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,748,038.71	100%	0	\$0.00		0	\$0.00
31410QTA9		COUNTRYWIDE HOME LOANS, INC	3	\$236,309.10	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,939,063.73	100%	0	\$0.00		0	\$0.00
31410QTB7		COUNTRYWIDE HOME LOANS, INC	2	\$168,449.41	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,534.83	100%	0	\$0.00		0	\$0.00
31410QTC5		COUNTRYWIDE HOME LOANS, INC	3	\$318,033.70	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,344.86	100%	0	\$0.00		0	\$0.00
31410QTD3		COUNTRYWIDE HOME LOANS, INC	2	\$142,437.52	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,919.80	100%	0	\$0.00		0	\$0.00
31410QTE1		COUNTRYWIDE HOME LOANS, INC	3	\$233,875.89	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,052,939.45	100%	0	\$0.00		0	\$0.00
31410QTG6		Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,424.60	100%	0	\$0.00		0	\$0.00
31410QTK7		COUNTRYWIDE HOME LOANS, INC	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,001,926.00	100%	0	\$0.00		0	\$0.00
31410QTL5		COUNTRYWIDE HOME LOANS, INC	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,001,885.60	100%	0	\$0.00		0	\$0.00
31410QTM3		COUNTRYWIDE HOME LOANS, INC	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0	\$0.00
Total			734	\$174,411,208.75	100%	0	\$0.00		0	\$0.00

31410QTN1	COUNTRYWIDE HOME LOANS, INC	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0	\$0.00
Total		839	\$205,270,332.20	100%	0	\$0.00		0	\$0.00
31410QTP6	COUNTRYWIDE HOME LOANS, INC	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,108,174.89	100%	0	\$0.00		0	\$0.00
31410QTQ4	COUNTRYWIDE HOME LOANS, INC	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,086,896.27	100%	0	\$0.00		0	\$0.00
31410QTS0	COUNTRYWIDE HOME LOANS, INC	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,312,139.61	100%	0	\$0.00		0	\$0.00
31410QTU5	Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,991,909.65	100%	0	\$0.00		0	\$0.00
31410QTV3	COUNTRYWIDE HOME LOANS, INC	3	\$625,390.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,074,067.12	100%	0	\$0.00		0	\$0.00
31410QTY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,759,823.83	100%	0	\$0.00		0	\$0.00
31410QTZ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,763,727.51	100%	0	\$0.00		0	\$0.00
31410QUA7	COUNTRYWIDE HOME LOANS, INC	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,736,130.65	100%	0	\$0.00		0	\$0.00
31410QUB5	COUNTRYWIDE HOME LOANS, INC	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0	\$0.00

Total			119	\$17,986,316.47	100%	0	\$0.00		0	\$0.00
31410QUC3		COUNTRYWIDE HOME LOANS, INC	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,456,739.17	100%	0	\$0.00		0	\$0.00
31410QUD1		COUNTRYWIDE HOME LOANS, INC	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0	\$0.00
Total			303	\$19,620,173.66	100%	0	\$0.00		0	\$0.00
31410QUE9		COUNTRYWIDE HOME LOANS, INC	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,917,892.65	100%	0	\$0.00		0	\$0.00
31410QUF6		COUNTRYWIDE HOME LOANS, INC	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,426,955.64	100%	0	\$0.00		0	\$0.00
31410QUG4		COUNTRYWIDE HOME LOANS, INC	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,103,766.33	100%	0	\$0.00		0	\$0.00
31410QUJ8		COUNTRYWIDE HOME LOANS, INC	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,596,646.08	100%	0	\$0.00		0	\$0.00
31410QX22		Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,254,780.46	100%	0	\$0.00		0	\$0.00
31410QX30		Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,410,620.00	100%	0	\$0.00		0	\$0.00
31410QX63		Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,746.65	100%	0	\$0.00		0	\$0.00
31410QX71		OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,046,229.04	100%	0	\$0.00		0	\$0.00
31410QX89		OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	\$0.00
Total			239	\$29,221,580.53	100%	0	\$0.00		0	\$0.00
31410QX97		Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,248,597.39	100%	0	\$0.00		0	\$0.00
31410QXZ9		OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,213,092.45	100%	0	\$0.00		0	\$0.00
31410QY88		Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,404.05	100%	0	\$0.00		0	\$0.00
31410QYA3		Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,647,899.93	100%	0	\$0.00		0	\$0.00
31410QYC9		Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$995,750.00	100%	0	\$0.00		0	\$0.00
31410QYD7		OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,253.85	100%	0	\$0.00		0	\$0.00
31410QYE5		Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,764,669.02	100%	0	\$0.00		0	\$0.00
31410QYF2		Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,663,430.00	100%	0	\$0.00		0	\$0.00
31410QYG0		Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,412,754.45	100%	0	\$0.00		0	\$0.00
31410QYN5		OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,239,416.73	100%	0	\$0.00		0	\$0.00
31410QYQ8		OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,627,931.41	100%	0	\$0.00		0	\$0.00
31410QYS4		Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,040,578.90	100%	0	\$0.00		0	\$0.00
31410QYT2		OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0	\$0.00

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Total			55	\$8,593,571.66	100%	0	\$0.00		0	\$0.00
31410QYV7	Unavailable		13	\$2,452,112.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,452,112.62	100%	0	\$0.00		0	\$0.00
31410QYW5	Unavailable		18	\$3,574,978.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,574,978.27	100%	0	\$0.00		0	\$0.00
31410QYY1	OHIO SAVINGS BANK		9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,207,679.08	100%	0	\$0.00		0	\$0.00
31410QZ20	OHIO SAVINGS BANK		1	\$314,907.05	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,110,156.22	87.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,063.27	100%	0	\$0.00		0	\$0.00
31410QZ46	Unavailable		17	\$3,106,944.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,106,944.32	100%	0	\$0.00		0	\$0.00
31410QZ53	Unavailable		14	\$2,441,274.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,441,274.97	100%	0	\$0.00		0	\$0.00
31410QZA2	Unavailable		7	\$1,330,817.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,817.72	100%	0	\$0.00		0	\$0.00
31410QZG9	Unavailable		13	\$4,600,241.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,600,241.16	100%	0	\$0.00		0	\$0.00
31410QZJ3	Unavailable		54	\$12,021,961.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,021,961.71	100%	0	\$0.00		0	\$0.00
31410QZL8	Unavailable		203	\$41,953,234.15	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,953,234.15	100%	0	\$0.00		0	\$0.00
31410QZN4	Unavailable		10	\$1,982,069.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,069.54	100%	0	\$0.00		0	\$0.00
31410QZR5	Unavailable		23	\$8,497,778.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,497,778.79	100%	0	\$0.00		0	\$0.00
31410QZT1	Unavailable		18	\$6,837,854.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,837,854.81	100%	0	\$0.00		0	\$0.00
31410QZU8	OHIO SAVINGS BANK		1	\$110,988.90	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,172,833.14	91.35%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,283,822.04	100%	0	\$0.00		0	\$0.00
31410QZV6	OHIO SAVINGS BANK		3	\$266,897.11	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,186,748.32	100%	0	\$0.00		0	\$0.00
31410RF46	HSBC MORTGAGE CORPORATION (USA)		3	\$343,113.40	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,657,811.86	97.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,000,925.26	100%	0	\$0.00		0	\$0.00
31410RF53	HSBC MORTGAGE CORPORATION (USA)		17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,418.01	100%	0	\$0.00		0	\$0.00
31410RF61	HSBC MORTGAGE CORPORATION (USA)		8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,999,161.01	100%	0	\$0.00		0	\$0.00
31410RF79	HSBC MORTGAGE CORPORATION (USA)		22	\$5,305,983.62	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,388.77	100%	0	\$0.00		0	\$0.00
31410RF87	HSBC MORTGAGE CORPORATION (USA)		4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,807.21	100%	0	\$0.00		0	\$0.00
31410RF95	HSBC MORTGAGE CORPORATION (USA)		5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,034.99	100%	0	\$0.00		0	\$0.00
31410RGA1	HSBC MORTGAGE CORPORATION (USA)		2	\$183,049.83	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,817,029.04	97.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,078.87	100%	0	\$0.00		0	\$0.00
31410RGD5	HSBC MORTGAGE CORPORATION (USA)		1	\$342,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,658,840.94	96.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,840.94	100%	0	\$0.00		0	\$0.00

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31410RGE3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,500,427.57	100%	0	\$0.00		0	\$0.00
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,977,898.89	100%	0	\$0.00		0	\$0.00
31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,164.07	100%	0	\$0.00		0	\$0.00
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,828.52	100%	0	\$0.00		0	\$0.00
31410RKJ7	NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,048,341.80	100%	0	\$0.00		0	\$0.00
31410RKK4	NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,069.88	100%	0	\$0.00		0	\$0.00
31410RKL2	NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,676,802.70	100%	0	\$0.00		0	\$0.00
31410RKM0	NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,188,092.32	100%	0	\$0.00		0	\$0.00
31410RKN8	NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,648.89	100%	0	\$0.00		0	\$0.00
31410RKP3	NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,824,230.89	100%	0	\$0.00		0	\$0.00
31410RKQ1	NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,183,310.77	100%	0	\$0.00		0	\$0.00

31410RKR9	NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,600.00	100%	0	\$0.00		0	\$0.00
31410RKS7	NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,093,569.40	100%	0	\$0.00		0	\$0.00
31410RKT5	NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,888,087.41	100%	0	\$0.00		0	\$0.00
31410RKU2	NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,886,050.00	100%	0	\$0.00		0	\$0.00
31410RQ36	REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,376,854.51	100%	0	\$0.00		0	\$0.00
31410RQP7	REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,041,114.29	100%	0	\$0.00		0	\$0.00
31410RQQ5	REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,743,850.93	100%	0	\$0.00		0	\$0.00
31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,390,312.70	100%	0	\$0.00		0	\$0.00
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,065,921.69	100%	0	\$0.00		0	\$0.00
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,404,044.04	100%	0	\$0.00		0	\$0.00
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,197,861.63	100%	0	\$0.00		0	\$0.00
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0	\$0.00

Total			103	\$23,822,416.52	100%	0	\$0.00		0	\$0.00
31410RQW2	REGIONS BANK		56	\$3,365,576.57	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$840,836.75	19.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,206,413.32	100%	0	\$0.00		0	\$0.00
31410RQY8	REGIONS BANK		32	\$4,075,526.18	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,833,991.08	31.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,909,517.26	100%	0	\$0.00		0	\$0.00
31410S5F0	CHASE HOME FINANCE		34	\$2,392,229.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,392,229.02	100%	0	\$0.00		0	\$0.00
31410S5J2	CHASE HOME FINANCE		22	\$1,653,940.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,653,940.69	100%	0	\$0.00		0	\$0.00
31410S5K9	CHASE HOME FINANCE		26	\$3,277,543.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,277,543.50	100%	0	\$0.00		0	\$0.00
31410S5M5	CHASE HOME FINANCE		95	\$12,439,825.24	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,439,825.24	100%	0	\$0.00		0	\$0.00
31410SB55	SUNTRUST MORTGAGE INC		16	\$2,887,982.56	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$14,036,223.95	82.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,924,206.51	100%	0	\$0.00		0	\$0.00
31410SB63	SUNTRUST MORTGAGE INC		70	\$12,736,522.23	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$31,470,966.97	71.19%	0	\$0.00	NA	0	\$0.00
Total			260	\$44,207,489.20	100%	0	\$0.00		0	\$0.00
31410SB71	SUNTRUST MORTGAGE INC		41	\$5,036,365.18	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$27,067,161.79	84.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,103,526.97	100%	0	\$0.00		0	\$0.00
31410SB89	Unavailable		63	\$7,923,062.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,923,062.29	100%	0	\$0.00		0	\$0.00
31410SB97	SUNTRUST MORTGAGE INC		48	\$11,148,949.16	36.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,356,789.04	100%	0	\$0.00		0	\$0.00
31410SCA3		SUNTRUST MORTGAGE INC	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	\$0.00
Total			367	\$75,187,879.30	100%	0	\$0.00		0	\$0.00
31410SCB1		SUNTRUST MORTGAGE INC	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,288,727.52	100%	0	\$0.00		0	\$0.00
31410SYV3		ABN AMRO MORTGAGE GROUP, INC	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,954.59	100%	0	\$0.00		0	\$0.00
31410SZG5		ABN AMRO MORTGAGE GROUP, INC	5	\$487,000.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,926,991.94	100%	0	\$0.00		0	\$0.00
31410SZP5		ABN AMRO MORTGAGE GROUP, INC	12	\$855,450.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,990,370.20	100%	0	\$0.00		0	\$0.00
31410SZR1		ABN AMRO MORTGAGE GROUP, INC	3	\$297,150.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,871,676.77	100%	0	\$0.00		0	\$0.00
31410SZS9		ABN AMRO MORTGAGE GROUP, INC	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,198,154.37	100%	0	\$0.00		0	\$0.00
31410SZT7		ABN AMRO MORTGAGE GROUP, INC	7	\$476,200.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,094,471.10	100%	0	\$0.00		0	\$0.00
31410SZU4		ABN AMRO MORTGAGE GROUP, INC	6	\$589,605.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,791.86	100%	0	\$0.00		0	\$0.00
31410SZV2		ABN AMRO MORTGAGE GROUP, INC	6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,002,105.06	100%	0	\$0.00		0	\$0.00
31410SZW0		ABN AMRO MORTGAGE GROUP, INC	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,700,284.13	100%	0	\$0.00		0	\$0.00
31410SZX8		ABN AMRO MORTGAGE GROUP, INC	9	\$663,900.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,176,623.10	100%	0	\$0.00		0	\$0.00
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,673.99	100%	0	\$0.00		0	\$0.00
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,511.10	100%	0	\$0.00		0	\$0.00
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,095.80	100%	0	\$0.00		0	\$0.00
31410TEA9		CITIMORTGAGE, INC	4	\$204,575.98	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,831,612.79	100%	0	\$0.00		0	\$0.00
31410TEB7		CITIMORTGAGE, INC	12	\$591,000.64	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,705,955.06	100%	0	\$0.00		0	\$0.00
31410TEC5		CITIMORTGAGE, INC	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,741,305.75	100%	0	\$0.00		0	\$0.00

31410TW27	SUNTRUST MORTGAGE INC	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,879,847.51	100%	0	\$0.00		0	\$0.00
31410TW35	SUNTRUST MORTGAGE INC	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	\$0.00
Total		259	\$37,351,507.41	100%	0	\$0.00		0	\$0.00
31410TW43	SUNTRUST MORTGAGE INC	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	\$0.00
Total		220	\$51,352,098.01	100%	0	\$0.00		0	\$0.00
31410TW50	SUNTRUST MORTGAGE INC	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	\$0.00
Total		238	\$55,670,486.41	100%	0	\$0.00		0	\$0.00
31410TW68	SUNTRUST MORTGAGE INC	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	\$0.00
Total		262	\$62,080,247.50	100%	0	\$0.00		0	\$0.00
31410TW76	SUNTRUST MORTGAGE INC	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,548,055.16	100%	0	\$0.00		0	\$0.00
31410TW84	SUNTRUST MORTGAGE INC	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,469,578.61	100%	0	\$0.00		0	\$0.00
31410TW92	SUNTRUST MORTGAGE INC	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	\$0.00
Total		224	\$52,212,216.97	100%	0	\$0.00		0	\$0.00
31410TWR2	SUNTRUST MORTGAGE INC	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,300,804.81	100%	0	\$0.00		0	\$0.00

31410TWS0	SUNTRUST MORTGAGE INC	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	\$0.00
Total		266	\$18,075,448.54	100%	0	\$0.00		0	\$0.00
31410TWT8	SUNTRUST MORTGAGE INC	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,916,268.24	100%	0	\$0.00		0	\$0.00
31410TWU5	SUNTRUST MORTGAGE INC	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,216,039.67	100%	0	\$0.00		0	\$0.00
31410TWW3	SUNTRUST MORTGAGE INC	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,334,829.54	100%	0	\$0.00		0	\$0.00
31410TWW1	SUNTRUST MORTGAGE INC	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,678,165.35	100%	0	\$0.00		0	\$0.00
31410TWX9	SUNTRUST MORTGAGE INC	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,833,606.45	100%	0	\$0.00		0	\$0.00
31410TWY7	SUNTRUST MORTGAGE INC	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,189,427.62	100%	0	\$0.00		0	\$0.00
31410TWZ4	SUNTRUST MORTGAGE INC	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,010,875.39	100%	0	\$0.00		0	\$0.00
31410TXA8	SUNTRUST MORTGAGE INC	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,666,769.84	100%	0	\$0.00		0	\$0.00
31410TXC4	SUNTRUST	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
		Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	\$0.00
Total			239	\$37,612,288.68	100%	0	\$0.00	0	\$0.00
31410TXD2		SUNTRUST MORTGAGE INC	81	\$24,228,039.82	41.24%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	\$0.00
Total			199	\$58,751,737.63	100%	0	\$0.00	0	\$0.00
31410TXE0		SUNTRUST MORTGAGE INC	56	\$15,452,467.49	27.12%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	\$0.00
Total			206	\$56,982,314.78	100%	0	\$0.00	0	\$0.00
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	\$0.00
Total			12	\$1,533,809.09	100%	0	\$0.00	0	\$0.00
31410TYP4		SUNTRUST MORTGAGE INC	22	\$3,104,199.18	20.97%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	\$0.00
Total			93	\$14,800,963.45	100%	0	\$0.00	0	\$0.00
31410TYQ2		SUNTRUST MORTGAGE INC	15	\$2,758,429.59	17.11%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	\$0.00
Total			103	\$16,122,897.98	100%	0	\$0.00	0	\$0.00
31410TYR0		SUNTRUST MORTGAGE INC	3	\$560,494.12	27.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	\$0.00
Total			11	\$2,054,654.78	100%	0	\$0.00	0	\$0.00
31410TYS8		SUNTRUST MORTGAGE INC	35	\$5,448,211.24	18.7%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	\$0.00
Total			199	\$29,128,958.97	100%	0	\$0.00	0	\$0.00
31410TYU3		SUNTRUST MORTGAGE INC	16	\$3,146,582.22	59.97%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	\$0.00
Total			26	\$5,246,587.24	100%	0	\$0.00	0	\$0.00
31410TYV1		SUNTRUST	32	\$10,912,602.77	34.4%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$31,720,899.21	100%	0	\$0.00		0	\$0.00
31410TYX7		SUNTRUST MORTGAGE INC	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$36,234,829.33	100%	0	\$0.00		0	\$0.00
31410TY Y5		SUNTRUST MORTGAGE INC	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,016,051.49	100%	0	\$0.00		0	\$0.00
31410TZD0		SUNTRUST MORTGAGE INC	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,550,261.33	100%	0	\$0.00		0	\$0.00
31410TZE8		SUNTRUST MORTGAGE INC	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,974,406.50	100%	0	\$0.00		0	\$0.00
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$747,572.56	100%	0	\$0.00		0	\$0.00
31410U3F7		COUNTRYWIDE BANK, N.A	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0	\$0.00
31410U3G5		COUNTRYWIDE BANK, N.A	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0	\$0.00
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0	\$0.00
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$76,804,207.64	100%	0	\$0.00		0	\$0.00
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,124,216.62	100%	0	\$0.00		0	\$0.00
31410U7M8			30	\$6,397,878.59	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE							
Total			30	\$6,397,878.59	100%	0	\$0.00	0	\$0.00
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	\$0.00
Total			42	\$5,561,453.38	100%	0	\$0.00	0	\$0.00
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,916,491.86	100%	0	\$0.00	0	\$0.00
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	\$0.00
Total			344	\$78,497,326.65	100%	0	\$0.00	0	\$0.00
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	\$0.00
Total			197	\$40,497,985.58	100%	0	\$0.00	0	\$0.00
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	\$0.00
Total			12	\$1,857,279.59	100%	0	\$0.00	0	\$0.00
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	\$0.00
Total			129	\$22,740,639.39	100%	0	\$0.00	0	\$0.00
31410UBQ4			21	\$2,704,494.09	23.54%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	\$0.00
Total			89	\$11,487,077.34	100%	0	\$0.00	0	\$0.00
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	\$0.00
Total			128	\$16,527,327.90	100%	0	\$0.00	0	\$0.00
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	\$0.00
Total			29	\$1,905,180.39	100%	0	\$0.00	0	\$0.00
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	\$0.00
Total			28	\$6,107,944.23	100%	0	\$0.00	0	\$0.00
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	\$0.00
Total			52	\$3,249,485.36	100%	0	\$0.00	0	\$0.00
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	\$0.00
Total			41	\$2,224,816.31	100%	0	\$0.00	0	\$0.00
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	\$0.00
Total			26	\$2,675,058.25	100%	0	\$0.00	0	\$0.00

31410UBX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,026.39	100%	0	\$0.00		0	\$0.00
31410UBY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,064,749.83	100%	0	\$0.00		0	\$0.00
31410UBZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,531,386.61	100%	0	\$0.00		0	\$0.00
31410UCA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,412,075.42	100%	0	\$0.00		0	\$0.00
31410UCB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,844,320.48	100%	0	\$0.00		0	\$0.00
31410UCC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,986,196.98	100%	0	\$0.00		0	\$0.00

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31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,130,441.71	100%	0	\$0.00		0	\$0.00
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,402,222.56	100%	0	\$0.00		0	\$0.00
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,996,631.53	100%	0	\$0.00		0	\$0.00
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,611,911.38	100%	0	\$0.00		0	\$0.00
31410UP22		GREENPOINT MORTGAGE FUNDING, INC	1	\$182,377.55	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,768,717.51	100%	0	\$0.00		0	\$0.00
31410UP30		GREENPOINT MORTGAGE FUNDING, INC	1	\$209,869.48	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,991,336.83	100%	0	\$0.00		0	\$0.00
31410UP63		GREENPOINT MORTGAGE FUNDING, INC	2	\$330,997.32	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,658.82	100%	0	\$0.00		0	\$0.00
31410UP71		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,949,760.14	100%	0	\$0.00		0	\$0.00

31410UP89	GREENPOINT MORTGAGE FUNDING, INC	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,560,788.18	100%	0	\$0.00		0	\$0.00
31410UP97	GREENPOINT MORTGAGE FUNDING, INC	1	\$247,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,506,600.00	100%	0	\$0.00		0	\$0.00
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC	2	\$279,732.06	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,107,746.86	100%	0	\$0.00		0	\$0.00
31410UPY2	GREENPOINT MORTGAGE FUNDING, INC	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,777,167.43	100%	0	\$0.00		0	\$0.00
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0	\$0.00
Total		258	\$44,007,294.36	100%	0	\$0.00		0	\$0.00
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,974,003.29	100%	0	\$0.00		0	\$0.00
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC	5	\$795,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,319,827.37	100%	0	\$0.00		0	\$0.00
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC	5	\$838,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,449,858.09	100%	0	\$0.00		0	\$0.00
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,081,550.00	100%	0	\$0.00		0	\$0.00
31410UQF2		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,118,211.00	100%	0	\$0.00		0	\$0.00
31410UQG0		Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,311,700.00	100%	0	\$0.00		0	\$0.00
31410UVY5		Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,749.90	100%	0	\$0.00		0	\$0.00
31410UXF4		PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,760,995.73	100%	0	\$0.00		0	\$0.00
31410UXG2		PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,732,048.35	100%	0	\$0.00		0	\$0.00
31410UYS5		Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,779.89	100%	0	\$0.00		0	\$0.00
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$611,179.49	100%	0	\$0.00		0	\$0.00
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,386.44	100%	0	\$0.00		0	\$0.00
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$862,619.43	100%	0	\$0.00		0	\$0.00
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,908.38	100%	0	\$0.00		0	\$0.00
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,197,580.37	100%	0	\$0.00		0	\$0.00
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$408,168.22	100%	0	\$0.00		0	\$0.00

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31410VD31	WELLS FARGO BANK, N.A	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,591,033.28	100%	0	\$0.00		0	\$0.00
31410VD72	Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,847.43	100%	0	\$0.00		0	\$0.00
31410VD80	Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$96,226,552.49	100%	0	\$0.00		0	\$0.00
31410VD98	Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0	\$0.00
Total		1,264	\$338,900,571.53	100%	0	\$0.00		0	\$0.00
31410VDA5	WELLS FARGO BANK, N.A	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,095,745.40	100%	0	\$0.00		0	\$0.00
31410VDC1	WELLS FARGO BANK, N.A	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,713,209.62	100%	0	\$0.00		0	\$0.00
31410VDN7	WELLS FARGO BANK, N.A	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,469,883.66	100%	0	\$0.00		0	\$0.00
31410VDQ0	WELLS FARGO BANK, N.A	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,257,733.97	100%	0	\$0.00		0	\$0.00
31410VDR8	WELLS FARGO BANK, N.A	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,800,557.51	100%	0	\$0.00		0	\$0.00
31410VDS6	WELLS FARGO BANK, N.A	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0	\$0.00
Total		465	\$108,956,489.30	100%	0	\$0.00		0	\$0.00
31410VDT4	WELLS FARGO BANK, N.A	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,264,331.49	100%	0	\$0.00		0	\$0.00
31410VDU1		WELLS FARGO BANK, N.A	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$333,063,122.85	100%	0	\$0.00		0	\$0.00
31410VDV9		WELLS FARGO BANK, N.A	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$269,137,014.81	100%	0	\$0.00		0	\$0.00
31410VDW7		WELLS FARGO BANK, N.A	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	\$0.00
Total			937	\$234,224,067.82	100%	0	\$0.00		0	\$0.00
31410VDX5		WELLS FARGO BANK, N.A	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,769,754.57	100%	0	\$0.00		0	\$0.00
31410VDZ0		WELLS FARGO BANK, N.A	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,760,346.49	100%	0	\$0.00		0	\$0.00
31410VE55		Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,181,085.44	100%	0	\$0.00		0	\$0.00
31410VE63		Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,869,185.50	100%	0	\$0.00		0	\$0.00
31410VEA4		Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$280,121,397.82	100%	0	\$0.00		0	\$0.00
31410VEC0		WELLS FARGO BANK, N.A	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,565,776.39	100%	0	\$0.00		0	\$0.00
31410VEE6		WELLS FARGO BANK, N.A	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,477,521.55	100%	0	\$0.00		0	\$0.00

31410VEF3	WELLS FARGO BANK, N.A	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,752,331.89	100%	0	\$0.00		0	\$0.00
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,459,180.48	100%	0	\$0.00		0	\$0.00
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,889,832.89	100%	0	\$0.00		0	\$0.00
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,045,716.28	100%	0	\$0.00		0	\$0.00
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,179,591.62	100%	0	\$0.00		0	\$0.00
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,368,071.20	100%	0	\$0.00		0	\$0.00
31410VF62	Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,096,822.41	100%	0	\$0.00		0	\$0.00
31410VF70	Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,329,759.98	100%	0	\$0.00		0	\$0.00
31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,835,818.47	100%	0	\$0.00		0	\$0.00
31410VFA3	Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,641,053.01	100%	0	\$0.00		0	\$0.00
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,089,189.81	100%	0	\$0.00		0	\$0.00
31410VFC9	WELLS FARGO BANK, N.A	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,968,670.44	100%	0	\$0.00		0	\$0.00
31410VFD7	WELLS FARGO BANK, N.A	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,509,715.96	100%	0	\$0.00		0	\$0.00
31410VFE5		WELLS FARGO BANK, N.A	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,100,751.00	100%	0	\$0.00		0	\$0.00
31410VFF2		WELLS FARGO BANK, N.A	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,996,932.09	100%	0	\$0.00		0	\$0.00
31410VFG0		WELLS FARGO BANK, N.A	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,498,740.63	100%	0	\$0.00		0	\$0.00
31410VFL9		Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,113.63	100%	0	\$0.00		0	\$0.00
31410VFM7		Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,116.81	100%	0	\$0.00		0	\$0.00
31410VFAQ8		Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,257.05	100%	0	\$0.00		0	\$0.00
31410VFS4		Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,661,804.27	100%	0	\$0.00		0	\$0.00
31410VFU9		Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,414.20	100%	0	\$0.00		0	\$0.00
31410VFX1		Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,020,555.00	100%	0	\$0.00		0	\$0.00
31410VG53		Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,175.39	100%	0	\$0.00		0	\$0.00
31410VG87		Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,220.00	100%	0	\$0.00		0	\$0.00
31410VG95		Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,993,428.67	100%	0	\$0.00		0	\$0.00
31410VGA2		Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,792,152.05	100%	0	\$0.00		0	\$0.00
31410VGB0	Unavailable		24	\$1,996,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,716.17	100%	0	\$0.00		0	\$0.00
31410VGC8	Unavailable		31	\$5,360,403.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,360,403.97	100%	0	\$0.00		0	\$0.00
31410VGE4	Unavailable		88	\$10,317,509.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,317,509.96	100%	0	\$0.00		0	\$0.00
31410VGF1	Unavailable		114	\$12,086,051.28	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,086,051.28	100%	0	\$0.00		0	\$0.00
31410VGG9	Unavailable		26	\$1,837,522.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,522.14	100%	0	\$0.00		0	\$0.00
31410VGJ3	STATE FARM BANK, FSB		9	\$1,083,736.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,736.52	100%	0	\$0.00		0	\$0.00
31410VGK0	STATE FARM BANK, FSB		17	\$1,043,845.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,043,845.20	100%	0	\$0.00		0	\$0.00
31410VGL8	TRUSTMARK NATIONAL BANK		16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,971,138.42	64.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,623,894.21	100%	0	\$0.00		0	\$0.00
31410VGM6	TRUSTMARK NATIONAL BANK		14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,579,923.12	100%	0	\$0.00		0	\$0.00
31410VGQ7	WASHINGTON MUTUAL BANK		118	\$29,745,099.90	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,745,099.90	100%	0	\$0.00		0	\$0.00
31410VGR5	WASHINGTON MUTUAL BANK		11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,986,003.74	100%	0	\$0.00		0	\$0.00
31410VGS3	WASHINGTON MUTUAL BANK		52	\$14,226,695.67	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$14,226,695.67	100%	0	\$0.00		0	\$0.00
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,638,788.24	100%	0	\$0.00		0	\$0.00
31410VHA1		Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,375,517.90	100%	0	\$0.00		0	\$0.00
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,044.89	100%	0	\$0.00		0	\$0.00
31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,974,082.53	100%	0	\$0.00		0	\$0.00
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,969,296.10	100%	0	\$0.00		0	\$0.00
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,972,738.36	100%	0	\$0.00		0	\$0.00
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,235.01	100%	0	\$0.00		0	\$0.00
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,811,018.57	100%	0	\$0.00		0	\$0.00
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,316,840.66	100%	0	\$0.00		0	\$0.00
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,022,477.76	100%	0	\$0.00		0	\$0.00
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,232,238.87	100%	0	\$0.00		0	\$0.00
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,776,164.03	100%	0	\$0.00		0	\$0.00
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,174,802.38	100%	0	\$0.00		0	\$0.00
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,510,417.12	100%	0	\$0.00		0	\$0.00
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,479.00	100%	0	\$0.00		0	\$0.00
31410VJ50		Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,116,998.28	100%	0	\$0.00		0	\$0.00
31410VJ68		Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,873,072.74	100%	0	\$0.00		0	\$0.00
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,553,617.50	100%	0	\$0.00		0	\$0.00
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$55,633,637.81	100%	0	\$0.00		0	\$0.00
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA	0	\$0.00
Total			492	\$116,166,652.51	100%	0	\$0.00		0	\$0.00
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,950,584.49	100%	0	\$0.00		0	\$0.00
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC	2	\$158,088.20	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,755,821.46	100%	0	\$0.00		0	\$0.00
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$62,249,798.71	98.37%	0	\$0.00	NA	0	\$0.00
Total			276	\$63,282,671.37	100%	0	\$0.00		0	\$0.00

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31410VJN1	LEHMAN BROTHERS HOLDINGS, INC	2	\$290,322.42	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,313,654.82	97.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,603,977.24	100%	0	\$0.00		0	\$0.00
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,815,343.63	100%	0	\$0.00		0	\$0.00
31410VJQ4	Unavailable	75	\$9,813,966.35	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,813,966.35	100%	0	\$0.00		0	\$0.00
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC	2	\$583,500.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,521,986.37	100%	0	\$0.00		0	\$0.00
31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,168,242.33	100%	0	\$0.00		0	\$0.00
31410VJU5	LEHMAN BROTHERS HOLDINGS, INC	2	\$319,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,929,073.27	100%	0	\$0.00		0	\$0.00
31410VJV3	Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$43,877,340.91	100%	0	\$0.00		0	\$0.00
31410VJW1	Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,084,943.00	100%	0	\$0.00		0	\$0.00
31410VJX9	Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,103,531.13	100%	0	\$0.00		0	\$0.00
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,576,650.43	100%	0	\$0.00		0	\$0.00
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,394,961.25	100%	0	\$0.00		0	\$0.00
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,728,300.42	100%	0	\$0.00		0	\$0.00
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,522,866.66	100%	0	\$0.00		0	\$0.00
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$21,083,137.77	100%	0	\$0.00		0	\$0.00
31410VKE9	Unavailable		80	\$20,337,645.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,337,645.42	100%	0	\$0.00		0	\$0.00
31410VKF6	Unavailable		16	\$2,742,254.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,742,254.13	100%	0	\$0.00		0	\$0.00
31410VN22	Unavailable		74	\$11,192,933.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,192,933.88	100%	0	\$0.00		0	\$0.00
31410VN30	Unavailable		80	\$11,088,794.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,088,794.30	100%	0	\$0.00		0	\$0.00
31410VNM8	Unavailable		13	\$1,975,105.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,105.80	100%	0	\$0.00		0	\$0.00
31410VNN6	Unavailable		204	\$34,511,695.94	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,511,695.94	100%	0	\$0.00		0	\$0.00
31410VNP1	Unavailable		42	\$6,131,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,131,822.29	100%	0	\$0.00		0	\$0.00
31410VNQ9	Unavailable		258	\$50,752,960.40	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,752,960.40	100%	0	\$0.00		0	\$0.00
31410VNR7	Unavailable		106	\$17,703,978.74	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,703,978.74	100%	0	\$0.00		0	\$0.00
31410VNS5	Unavailable		23	\$2,582,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,582,905.34	100%	0	\$0.00		0	\$0.00
31410VNT3	Unavailable		79	\$17,417,669.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,417,669.26	100%	0	\$0.00		0	\$0.00
31410VNU0	Unavailable		162	\$24,962,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,962,369.52	100%	0	\$0.00		0	\$0.00
31410VNV8	Unavailable		88	\$12,123,727.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,123,727.27	100%	0	\$0.00		0	\$0.00
31410VNW6	Unavailable		67	\$6,735,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,735,328.42	100%	0	\$0.00		0	\$0.00
31410VNX4	Unavailable		33	\$2,490,527.28	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,490,527.28	100%	0	\$0.00		0	\$0.00
31410VNY2	Unavailable		19	\$1,318,339.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,339.62	100%	0	\$0.00		0	\$0.00
31410VNZ9	Unavailable		21	\$2,783,586.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,586.97	100%	0	\$0.00		0	\$0.00
31410VP20	Unavailable		12	\$1,037,857.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,857.63	100%	0	\$0.00		0	\$0.00
31410VP38	Unavailable		18	\$1,058,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,058,781.52	100%	0	\$0.00		0	\$0.00
31410VP46	Unavailable		17	\$5,370,847.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,370,847.94	100%	0	\$0.00		0	\$0.00
31410VP79	Unavailable		2	\$728,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$728,478.56	100%	0	\$0.00		0	\$0.00
31410VP95	Unavailable		27	\$4,757,568.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,757,568.29	100%	0	\$0.00		0	\$0.00
31410VPD6	Unavailable		52	\$11,980,652.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,980,652.18	100%	0	\$0.00		0	\$0.00
31410VPF1	Unavailable		137	\$31,253,113.45	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,253,113.45	100%	0	\$0.00		0	\$0.00
31410VPG9	Unavailable		34	\$9,777,288.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,777,288.90	100%	0	\$0.00		0	\$0.00
31410VPH7	Unavailable		218	\$52,717,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$52,717,546.98	100%	0	\$0.00		0	\$0.00
31410VPJ3	Unavailable		30	\$8,885,540.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,885,540.73	100%	0	\$0.00		0	\$0.00
31410VPK0	Unavailable		11	\$1,309,574.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,574.07	100%	0	\$0.00		0	\$0.00
31410VPL8	Unavailable		8	\$1,568,126.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,568,126.86	100%	0	\$0.00		0	\$0.00
31410VPM6	Unavailable		15	\$1,688,733.84	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,688,733.84	100%	0	\$0.00		0	\$0.00
31410VPP9	Unavailable		34	\$9,086,009.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,086,009.33	100%	0	\$0.00		0	\$0.00
31410VPQ7	Unavailable		21	\$5,863,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,863,565.13	100%	0	\$0.00		0	\$0.00
31410VPR5	Unavailable		35	\$8,657,398.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,657,398.94	100%	0	\$0.00		0	\$0.00
31410VPS3	Unavailable		94	\$23,572,087.80	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,572,087.80	100%	0	\$0.00		0	\$0.00
31410VPT1	Unavailable		127	\$34,988,989.19	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,988,989.19	100%	0	\$0.00		0	\$0.00
31410VPV6	Unavailable		53	\$15,062,940.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,062,940.73	100%	0	\$0.00		0	\$0.00
31410VPW4	Unavailable		61	\$16,068,578.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,068,578.18	100%	0	\$0.00		0	\$0.00
31410VPX2	Unavailable		55	\$5,979,934.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,979,934.71	100%	0	\$0.00		0	\$0.00
31410VPY0	Unavailable		94	\$9,864,823.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,864,823.11	100%	0	\$0.00		0	\$0.00
31410VPZ7	Unavailable		17	\$1,657,164.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,164.22	100%	0	\$0.00		0	\$0.00
31410VQ29	Unavailable		50	\$17,982,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$17,982,648.34	100%	0	\$0.00		0	\$0.00
31410VQ37	Unavailable		29	\$9,695,986.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,695,986.63	100%	0	\$0.00		0	\$0.00
31410VQ86	Unavailable		20	\$6,554,318.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,554,318.96	100%	0	\$0.00		0	\$0.00
31410VQ94	Unavailable		95	\$28,614,252.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,614,252.76	100%	0	\$0.00		0	\$0.00
31410VQA1	Unavailable		25	\$7,339,241.02	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$7,339,241.02	100%	0	\$0.00		0	\$0.00
31410VQE3	Unavailable		3	\$1,130,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,130,829.00	100%	0	\$0.00		0	\$0.00
31410VQF0	Unavailable		22	\$7,271,472.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,271,472.95	100%	0	\$0.00		0	\$0.00
31410VQH6	Unavailable		217	\$51,752,492.96	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$51,752,492.96	100%	0	\$0.00		0	\$0.00
31410VQJ2	Unavailable		57	\$19,450,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,450,580.83	100%	0	\$0.00		0	\$0.00
31410VQL7	Unavailable		8	\$3,020,117.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,020,117.25	100%	0	\$0.00		0	\$0.00
31410VQM5	Unavailable		16	\$6,140,002.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,140,002.23	100%	0	\$0.00		0	\$0.00
31410VQN3	Unavailable		15	\$3,785,424.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,785,424.33	100%	0	\$0.00		0	\$0.00
31410VQP8	Unavailable		80	\$24,027,328.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,027,328.48	100%	0	\$0.00		0	\$0.00
31410VQS2	Unavailable		12	\$4,640,805.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,640,805.59	100%	0	\$0.00		0	\$0.00
31410VQT0	Unavailable		33	\$9,169,340.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,169,340.54	100%	0	\$0.00		0	\$0.00
31410VQU7	Unavailable		115	\$32,151,155.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$32,151,155.99	100%	0	\$0.00		0	\$0.00
31410VQV5	Unavailable		4	\$1,318,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,318,965.36	100%	0	\$0.00		0	\$0.00
31410VQX1	Unavailable		21	\$6,395,961.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,395,961.16	100%	0	\$0.00		0	\$0.00
31410VQY9	Unavailable		33	\$10,573,100.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,573,100.58	100%	0	\$0.00		0	\$0.00
31410VRA0	Unavailable		161	\$47,745,169.43	100%	0	\$0.00	NA	0	\$0.00

Total			161	\$47,745,169.43	100%	0	\$0.00		0	\$0.00
31410VRB8		Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,818,390.18	100%	0	\$0.00		0	\$0.00
31410VRC6		Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,298,548.71	100%	0	\$0.00		0	\$0.00
31410W5E4		THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,153,717.47	100%	0	\$0.00		0	\$0.00
31410W5F1		THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,202,348.67	100%	0	\$0.00		0	\$0.00
31410W5G9		THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,062,974.33	100%	0	\$0.00		0	\$0.00
31410W5K0		THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,560.19	100%	0	\$0.00		0	\$0.00
31410XG42		GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,831,032.35	100%	0	\$0.00		0	\$0.00
31410XG67		GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,862.69	100%	0	\$0.00		0	\$0.00
31410XGD2		GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,068,953.59	100%	0	\$0.00		0	\$0.00
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0	\$0.00

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Total			60	\$15,034,524.90	100%	0	\$0.00		0	\$0.00
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,769,384.30	100%	0	\$0.00		0	\$0.00
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,452,231.30	100%	0	\$0.00		0	\$0.00
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,476,712.50	100%	0	\$0.00		0	\$0.00
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,229,589.52	100%	0	\$0.00		0	\$0.00
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,938,144.86	100%	0	\$0.00		0	\$0.00
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,100,915.58	100%	0	\$0.00		0	\$0.00
31410XMA1		U.S. BANK N.A	4	\$618,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$618,166.11	100%	0	\$0.00		0	\$0.00
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,081,003.94	100%	0	\$0.00		0	\$0.00
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,080.20	100%	0	\$0.00		0	\$0.00

31410XN69	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,863,434.46	100%	0	\$0.00		0	\$0.00
31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,351.82	100%	0	\$0.00		0	\$0.00
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,259,859.94	100%	0	\$0.00		0	\$0.00
31410XNB8	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,371,734.45	100%	0	\$0.00		0	\$0.00
31410XNC6	THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,278,151.27	100%	0	\$0.00		0	\$0.00
31410XND4	THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,328,039.55	100%	0	\$0.00		0	\$0.00
31410XNG7	THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,274,004.60	100%	0	\$0.00		0	\$0.00
31410XNH5	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,061,656.84	100%	0	\$0.00		0	\$0.00
31410XPA8	UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,538,469.06	100%	0	\$0.00		0	\$0.00
31410XPJ9	THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,088,285.05	100%	0	\$0.00		0	\$0.00

31410XP6	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,095,795.44	100%	0	\$0.00		0	\$0.00
31410Y2B9	U.S. BANK N.A	3	\$227,731.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$227,731.99	100%	0	\$0.00		0	\$0.00
31410Y2H6	U.S. BANK N.A	1	\$135,164.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,164.32	100%	0	\$0.00		0	\$0.00
31410Y2N3	U.S. BANK N.A	1	\$110,875.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,875.03	100%	0	\$0.00		0	\$0.00
31410Y2P8	U.S. BANK N.A	2	\$244,689.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,689.39	100%	0	\$0.00		0	\$0.00
31410Y2S2	U.S. BANK N.A	7	\$961,751.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$961,751.93	100%	0	\$0.00		0	\$0.00
31410Y2V5	U.S. BANK N.A	2	\$180,909.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$180,909.03	100%	0	\$0.00		0	\$0.00
31410Y2X1	U.S. BANK N.A	13	\$1,764,276.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,276.25	100%	0	\$0.00		0	\$0.00
31410Y2Y9	U.S. BANK N.A	4	\$545,541.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$545,541.75	100%	0	\$0.00		0	\$0.00
31410Y2Z6	U.S. BANK N.A	1	\$72,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,013.21	100%	0	\$0.00		0	\$0.00
31410Y3A0	U.S. BANK N.A	4	\$207,302.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$207,302.71	100%	0	\$0.00		0	\$0.00
31410Y3B8	U.S. BANK N.A	2	\$104,614.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$104,614.71	100%	0	\$0.00		0	\$0.00
31410Y3C6	U.S. BANK N.A	6	\$516,468.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$516,468.67	100%	0	\$0.00		0	\$0.00
31410Y3E2	U.S. BANK N.A	29	\$2,265,327.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,265,327.36	100%	0	\$0.00		0	\$0.00
31410Y3K8	U.S. BANK N.A	5	\$569,708.91	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$569,708.91	100%	0	\$0.00		0	\$0.00
31410Y3N2		U.S. BANK N.A	6	\$676,052.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$676,052.14	100%	0	\$0.00		0	\$0.00
31410Y3R3		U.S. BANK N.A	9	\$939,699.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$939,699.83	100%	0	\$0.00		0	\$0.00
31410Y3S1		U.S. BANK N.A	67	\$7,137,978.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,137,978.75	100%	0	\$0.00		0	\$0.00
31410Y3T9		U.S. BANK N.A	14	\$1,396,999.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,999.29	100%	0	\$0.00		0	\$0.00
31410Y3U6		U.S. BANK N.A	100	\$11,393,074.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,393,074.54	100%	0	\$0.00		0	\$0.00
31410Y3V4		U.S. BANK N.A	15	\$1,374,842.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,374,842.28	100%	0	\$0.00		0	\$0.00
31410Y3W2		U.S. BANK N.A	25	\$2,447,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,867.00	100%	0	\$0.00		0	\$0.00
31410Y4C5		U.S. BANK N.A	4	\$243,549.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$243,549.08	100%	0	\$0.00		0	\$0.00
31410Y4G6		U.S. BANK N.A	3	\$312,775.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,775.16	100%	0	\$0.00		0	\$0.00
31410Y4H4		U.S. BANK N.A	1	\$70,499.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,499.20	100%	0	\$0.00		0	\$0.00
31410Y4J0		U.S. BANK N.A	1	\$99,518.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,518.07	100%	0	\$0.00		0	\$0.00
31410Y4L5		U.S. BANK N.A	2	\$219,271.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$219,271.44	100%	0	\$0.00		0	\$0.00
31410Y4P6		U.S. BANK N.A	5	\$646,669.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$646,669.99	100%	0	\$0.00		0	\$0.00
31410Y4Q4		U.S. BANK N.A	3	\$321,843.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$321,843.06	100%	0	\$0.00		0	\$0.00
31410Y4T8		U.S. BANK N.A	2	\$225,248.37	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$225,248.37	100%	0	\$0.00		0	\$0.00
31410Y4W1		U.S. BANK N.A	2	\$199,342.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,342.90	100%	0	\$0.00		0	\$0.00
31410Y4X9		U.S. BANK N.A	25	\$2,289,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,289,027.41	100%	0	\$0.00		0	\$0.00
31410Y4Y7		U.S. BANK N.A	19	\$1,598,954.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,598,954.33	100%	0	\$0.00		0	\$0.00
31410Y5B6		U.S. BANK N.A	28	\$2,504,511.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,504,511.71	100%	0	\$0.00		0	\$0.00
31410Y5C4		U.S. BANK N.A	92	\$9,995,407.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,995,407.81	100%	0	\$0.00		0	\$0.00
31410Y5D2		U.S. BANK N.A	48	\$4,995,074.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,995,074.90	100%	0	\$0.00		0	\$0.00
31410Y5F7		U.S. BANK N.A	6	\$693,629.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$693,629.31	100%	0	\$0.00		0	\$0.00
31410Y5G5		U.S. BANK N.A	9	\$1,039,487.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,487.18	100%	0	\$0.00		0	\$0.00
31410Y5H3		U.S. BANK N.A	6	\$509,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$509,650.82	100%	0	\$0.00		0	\$0.00
31410Y5N0		CITIMORTGAGE, INC	1	\$282,464.54	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,670.79	100%	0	\$0.00		0	\$0.00
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,743.44	100%	0	\$0.00		0	\$0.00
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,678,278.24	100%	0	\$0.00		0	\$0.00
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,102,645.21	100%	0	\$0.00		0	\$0.00
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$13,427,454.83	100%	0	\$0.00		0	\$0.00
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,024.46	100%	0	\$0.00		0	\$0.00
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,177,847.50	100%	0	\$0.00		0	\$0.00
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,747,583.45	100%	0	\$0.00		0	\$0.00
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			442	\$106,759,829.65	100%	0	\$0.00		0	\$0.00
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$63,072,523.24	100%	0	\$0.00		0	\$0.00
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,885,145.36	100%	0	\$0.00		0	\$0.00
31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,547,562.04	100%	0	\$0.00		0	\$0.00
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,482.91	100%	0	\$0.00		0	\$0.00
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,042,279.69	100%	0	\$0.00		0	\$0.00
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,412,381.91	100%	0	\$0.00		0	\$0.00
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,534.37	100%	0	\$0.00		0	\$0.00

31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,605,787.06	100%	0	\$0.00		0	\$0.00
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,083,380.84	100%	0	\$0.00		0	\$0.00
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,012,935.00	100%	0	\$0.00		0	\$0.00
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,115,669.67	100%	0	\$0.00		0	\$0.00
31410YK29	U.S. BANK N.A	11	\$1,110,275.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,275.52	100%	0	\$0.00		0	\$0.00
31410YK37	U.S. BANK N.A	4	\$223,804.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$223,804.19	100%	0	\$0.00		0	\$0.00
31410YK45	U.S. BANK N.A	4	\$430,136.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$430,136.99	100%	0	\$0.00		0	\$0.00
31410YK52	U.S. BANK N.A	60	\$5,880,004.79	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,004.79	100%	0	\$0.00		0	\$0.00
31410YK78	U.S. BANK N.A	54	\$6,073,833.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,073,833.26	100%	0	\$0.00		0	\$0.00
31410YK86	U.S. BANK N.A	13	\$1,250,467.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,467.38	100%	0	\$0.00		0	\$0.00
31410YK94	U.S. BANK N.A	18	\$1,649,207.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,649,207.72	100%	0	\$0.00		0	\$0.00
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,820.15	100%	0	\$0.00		0	\$0.00
31410YM68		23	\$2,862,445.44	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
Total			23	\$2,862,445.44	100%	0	\$0.00	0	\$0.00
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	\$0.00
Total			24	\$3,839,815.34	100%	0	\$0.00	0	\$0.00
31410YMJO		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	\$0.00
Total			13	\$2,102,324.27	100%	0	\$0.00	0	\$0.00
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	\$0.00
Total			12	\$2,813,161.72	100%	0	\$0.00	0	\$0.00
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	\$0.00
Total			5	\$1,664,595.60	100%	0	\$0.00	0	\$0.00
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	\$0.00
Total			16	\$2,384,531.28	100%	0	\$0.00	0	\$0.00
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	\$0.00
Total			6	\$1,322,347.56	100%	0	\$0.00	0	\$0.00
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	\$0.00
Total			17	\$1,902,213.25	100%	0	\$0.00	0	\$0.00
31410YN83		Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,131,695.98	100%	0	\$0.00	0	\$0.00
31410YN91		Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,149,192.82	100%	0	\$0.00	0	\$0.00
31410YNB6			37	\$5,018,002.66	100%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			37	\$5,018,002.66	100%	0	\$0.00	0	\$0.00
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	\$0.00
Total			70	\$5,029,240.08	100%	0	\$0.00	0	\$0.00
31410YP24		CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	\$0.00
Total			24	\$5,079,567.89	100%	0	\$0.00	0	\$0.00
31410YP40		CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	\$0.00
Total			19	\$5,000,140.43	100%	0	\$0.00	0	\$0.00
31410YP57		CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	\$0.00
Total			19	\$5,165,217.52	100%	0	\$0.00	0	\$0.00
31410YP99		CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,027,022.80	100%	0	\$0.00	0	\$0.00
31410YPE8		CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	\$0.00
Total			106	\$26,780,465.16	100%	0	\$0.00	0	\$0.00
31410YPF5		CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	\$0.00
Total			41	\$9,552,280.00	100%	0	\$0.00	0	\$0.00
31410YPH1		CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,148,510.38	100%	0	\$0.00	0	\$0.00
31410YPJ7		CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	\$0.00
Total			72	\$11,458,947.69	100%	0	\$0.00	0	\$0.00

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31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,789,902.64	100%	0	\$0.00		0	\$0.00
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,947,105.47	100%	0	\$0.00		0	\$0.00
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,336,593.43	100%	0	\$0.00		0	\$0.00
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,983,397.33	100%	0	\$0.00		0	\$0.00
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,793,900.81	100%	0	\$0.00		0	\$0.00
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,856,460.12	100%	0	\$0.00		0	\$0.00
31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,037,339.32	100%	0	\$0.00		0	\$0.00
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	\$0.00
Total		204	\$49,783,823.26	100%	0	\$0.00		0	\$0.00
31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,636,165.82	100%	0	\$0.00		0	\$0.00
31410YPY4	CHASE HOME	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,623,563.04	100%	0	\$0.00		0	\$0.00
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,053,863.62	100%	0	\$0.00		0	\$0.00
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,811,153.21	100%	0	\$0.00		0	\$0.00
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,015.71	100%	0	\$0.00		0	\$0.00
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,779,872.11	100%	0	\$0.00		0	\$0.00
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,901,393.95	100%	0	\$0.00		0	\$0.00
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,992,711.57	100%	0	\$0.00		0	\$0.00
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,923,150.39	100%	0	\$0.00		0	\$0.00
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,130,552.81	100%	0	\$0.00		0	\$0.00

31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,694,781.33	100%	0	\$0.00		0	\$0.00
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,627,813.39	100%	0	\$0.00		0	\$0.00
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,090,651.82	100%	0	\$0.00		0	\$0.00
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,994,364.47	100%	0	\$0.00		0	\$0.00
31410YQN7	Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,308,242.76	100%	0	\$0.00		0	\$0.00
31410YQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,156,134.69	100%	0	\$0.00		0	\$0.00
31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,422,757.55	100%	0	\$0.00		0	\$0.00
31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,021,280.66	100%	0	\$0.00		0	\$0.00
31410YQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,788,055.79	100%	0	\$0.00		0	\$0.00

31410YQV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,365,435.22	100%	0	\$0.00		0	\$0.00
31410YQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,706,730.00	100%	0	\$0.00		0	\$0.00
31410YQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,906,620.08	100%	0	\$0.00		0	\$0.00
31410YQY3	Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,799,755.71	100%	0	\$0.00		0	\$0.00
31410YQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,263.31	100%	0	\$0.00		0	\$0.00
31410YT20	WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,445,308.90	100%	0	\$0.00		0	\$0.00
31410YT38	WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,911,213.19	100%	0	\$0.00		0	\$0.00
31410YT61	WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$45,540,809.73	100%	0	\$0.00		0	\$0.00
31410YT79		12	\$787,047.44	53.29%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,476,855.44	100%	0	\$0.00		0	\$0.00
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,689.51	100%	0	\$0.00		0	\$0.00
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,352.74	100%	0	\$0.00		0	\$0.00
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,381,341.57	100%	0	\$0.00		0	\$0.00
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,949,853.39	100%	0	\$0.00		0	\$0.00
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,767,369.37	100%	0	\$0.00		0	\$0.00
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,285,882.26	100%	0	\$0.00		0	\$0.00
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,001,398.04	100%	0	\$0.00		0	\$0.00

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31410YTY0	WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0	\$0.00
Total		795	\$197,216,968.39	100%	0	\$0.00		0	\$0.00
31410YTZ7	WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,386,376.17	100%	0	\$0.00		0	\$0.00
31410YUD4	WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,900,343.83	100%	0	\$0.00		0	\$0.00
31410YUE2	WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,607,511.89	100%	0	\$0.00		0	\$0.00
31410YUF9	WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,421,740.83	100%	0	\$0.00		0	\$0.00
31410YUJ1	WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,118,802.18	100%	0	\$0.00		0	\$0.00
31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,617,049.14	100%	0	\$0.00		0	\$0.00
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,926,322.96	100%	0	\$0.00		0	\$0.00
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,778,774.09	100%	0	\$0.00		0	\$0.00
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,133,050.10	100%	0	\$0.00		0	\$0.00
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,255,581.52	100%	0	\$0.00		0	\$0.00
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,765,527.94	100%	0	\$0.00		0	\$0.00
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,002,056.67	100%	0	\$0.00		0	\$0.00
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,402,766.58	100%	0	\$0.00		0	\$0.00
31410YWK6		HOME Banc MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,155,547.15	100%	0	\$0.00		0	\$0.00
31410YWL4		HOME Banc MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,680,590.00	100%	0	\$0.00		0	\$0.00
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,748,633.83	100%	0	\$0.00		0	\$0.00
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,274,255.52	100%	0	\$0.00		0	\$0.00

31410YWS9	GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,746,378.67	100%	0	\$0.00		0	\$0.00
31410YWT7	GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,599,481.91	100%	0	\$0.00		0	\$0.00
31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,401,373.19	100%	0	\$0.00		0	\$0.00
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,500,320.14	100%	0	\$0.00		0	\$0.00
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0	\$0.00
Total		327	\$42,907,991.43	100%	0	\$0.00		0	\$0.00
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,916,631.98	100%	0	\$0.00		0	\$0.00
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$44,389,731.76	100%	0	\$0.00		0	\$0.00
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,708,257.99	100%	0	\$0.00		0	\$0.00
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,342,586.34	100%	0	\$0.00		0	\$0.00
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	\$0.00

Total			206	\$46,916,121.52	100%	0	\$0.00		0	\$0.00
31410YX41		GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,346,979.79	100%	0	\$0.00		0	\$0.00
31410YX58		GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,835.83	100%	0	\$0.00		0	\$0.00
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,596,196.15	100%	0	\$0.00		0	\$0.00
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,122,700.77	100%	0	\$0.00		0	\$0.00
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,067,269.77	100%	0	\$0.00		0	\$0.00
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,504,110.46	100%	0	\$0.00		0	\$0.00
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,784.29	100%	0	\$0.00		0	\$0.00
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,312,072.17	100%	0	\$0.00		0	\$0.00
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,831,071.58	100%	0	\$0.00		0	\$0.00

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31410YXF6	GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,509,054.37	100%	0	\$0.00		0	\$0.00
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,956.96	100%	0	\$0.00		0	\$0.00
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,381,540.85	100%	0	\$0.00		0	\$0.00
31410YXK5	GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,224,306.56	100%	0	\$0.00		0	\$0.00
31410YXL3	GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,269,961.75	100%	0	\$0.00		0	\$0.00
31410YXM1	GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,187,657.51	100%	0	\$0.00		0	\$0.00
31410YXN9	GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,778,518.16	100%	0	\$0.00		0	\$0.00
31410YXP4	GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,679,515.90	100%	0	\$0.00		0	\$0.00
31410YXQ2	GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,406,335.34	100%	0	\$0.00		0	\$0.00
31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,353,650.28	100%	0	\$0.00		0	\$0.00
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,410,672.21	100%	0	\$0.00		0	\$0.00
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,318,856.92	100%	0	\$0.00		0	\$0.00
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,616,181.30	100%	0	\$0.00		0	\$0.00
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	\$0.00
Total			245	\$47,497,729.92	100%	0	\$0.00		0	\$0.00
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,485,335.50	100%	0	\$0.00		0	\$0.00
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,547,797.76	100%	0	\$0.00		0	\$0.00
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,988,742.67	100%	0	\$0.00		0	\$0.00
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,600.28	100%	0	\$0.00		0	\$0.00
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	\$0.00

Total			169	\$25,370,821.07	100%	0	\$0.00		0	\$0.00
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	\$0.00
Total			219	\$48,722,343.04	100%	0	\$0.00		0	\$0.00
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,253,588.87	100%	0	\$0.00		0	\$0.00
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,537.88	100%	0	\$0.00		0	\$0.00
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,543,658.94	100%	0	\$0.00		0	\$0.00
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,055,438.00	100%	0	\$0.00		0	\$0.00
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,480,436.02	100%	0	\$0.00		0	\$0.00
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,185.69	100%	0	\$0.00		0	\$0.00
31410YYE8		GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$854,134.22	100%	0	\$0.00		0	\$0.00
31410YYF5		GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,910,128.79	100%	0	\$0.00		0	\$0.00

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31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,213,929.64	100%	0	\$0.00		0	\$0.00
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,629,118.00	100%	0	\$0.00		0	\$0.00
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,492,871.29	100%	0	\$0.00		0	\$0.00
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	\$0.00
Total		212	\$44,311,625.67	100%	0	\$0.00		0	\$0.00
31410YYQ1	GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,908,993.37	100%	0	\$0.00		0	\$0.00
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,255,073.32	100%	0	\$0.00		0	\$0.00
31410YYT5	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$48,966,350.00	100%	0	\$0.00		0	\$0.00
31410YYT5	GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,882,283.97	100%	0	\$0.00		0	\$0.00
31410YYU2	GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0.00
Total		204	\$45,134,123.19	100%	0	\$0.00		0	\$0.00

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31410YYV0	GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,298,690.74	100%	0	\$0.00		0	\$0.00
31410YYW8	GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,520,079.72	100%	0	\$0.00		0	\$0.00
31410YYY4	GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,341,095.45	100%	0	\$0.00		0	\$0.00
31410YYZ1	GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,306,171.57	100%	0	\$0.00		0	\$0.00
31410YZ31	U.S. BANK N.A	3	\$432,116.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$432,116.07	100%	0	\$0.00		0	\$0.00
31410YZ64	U.S. BANK N.A	2	\$238,101.32	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$238,101.32	100%	0	\$0.00		0	\$0.00
31410YZ72	U.S. BANK N.A	7	\$931,952.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$931,952.57	100%	0	\$0.00		0	\$0.00
31410YZC1	GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,523,983.00	100%	0	\$0.00		0	\$0.00
31410YZE7	GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,894,616.96	100%	0	\$0.00		0	\$0.00
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0	\$0.00
Total		268	\$49,501,001.54	100%	0	\$0.00		0	\$0.00
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0	\$0.00
Total			211	\$46,347,247.46	100%	0	\$0.00		0	\$0.00
31410YZH0		GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,770,505.88	100%	0	\$0.00		0	\$0.00
31410YZJ6		GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,056,689.12	100%	0	\$0.00		0	\$0.00
31410YZK3		GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,871,266.34	100%	0	\$0.00		0	\$0.00
31410YZL1		GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,332,364.38	100%	0	\$0.00		0	\$0.00
31410YZT4		U.S. BANK N.A	5	\$453,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$453,503.63	100%	0	\$0.00		0	\$0.00
31410YZU1		U.S. BANK N.A	1	\$96,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,240.86	100%	0	\$0.00		0	\$0.00
31410YZZ0		U.S. BANK N.A	2	\$227,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$227,511.92	100%	0	\$0.00		0	\$0.00
31411AA21		INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,110,287.33	100%	0	\$0.00		0	\$0.00
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,278,350.43	100%	0	\$0.00		0	\$0.00
31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,074,473.00	100%	0	\$0.00		0	\$0.00
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,591,470.00	100%	0	\$0.00		0	\$0.00

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31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,932.28	100%	0	\$0.00		0	\$0.00
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,404,545.76	100%	0	\$0.00		0	\$0.00
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,563,571.16	100%	0	\$0.00		0	\$0.00
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,688,653.38	100%	0	\$0.00		0	\$0.00
31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,072,631.37	100%	0	\$0.00		0	\$0.00
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,569,915.48	100%	0	\$0.00		0	\$0.00
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,107,159.07	100%	0	\$0.00		0	\$0.00
31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,799.46	100%	0	\$0.00		0	\$0.00
31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,957,846.58	100%	0	\$0.00		0	\$0.00
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,266.50	100%	0	\$0.00		0	\$0.00
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,263,003.10	100%	0	\$0.00		0	\$0.00
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0	\$0.00

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Total			61	\$17,089,753.18	100%	0	\$0.00		0	\$0.00
31411AAT2	INDYMAC BANK, FSB		4	\$726,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,626,697.06	100%	0	\$0.00		0	\$0.00
31411AAU9	INDYMAC BANK, FSB		12	\$3,497,226.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$46,478,050.69	93%	0	\$0.00	NA	0	\$0.00
Total			173	\$49,975,276.69	100%	0	\$0.00		0	\$0.00
31411AAV7	INDYMAC BANK, FSB		3	\$454,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,301,173.26	100%	0	\$0.00		0	\$0.00
31411AAW5	INDYMAC BANK, FSB		1	\$276,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,680,253.08	100%	0	\$0.00		0	\$0.00
31411AAX3	INDYMAC BANK, FSB		8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,696,952.33	100%	0	\$0.00		0	\$0.00
31411AAY1	INDYMAC BANK, FSB		23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,098,384.54	100%	0	\$0.00		0	\$0.00
31411AAZ8	INDYMAC BANK, FSB		9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,716,335.00	100%	0	\$0.00		0	\$0.00
31411AB20	INDYMAC BANK, FSB		42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,242,097.16	100%	0	\$0.00		0	\$0.00
31411AB38	INDYMAC BANK, FSB		56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	\$0.00
Total			314	\$77,954,791.13	100%	0	\$0.00		0	\$0.00
31411AB46	INDYMAC BANK, FSB		1	\$352,717.71	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$20,392,661.33	98.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,745,379.04	100%	0	\$0.00		0	\$0.00
31411AB53	Unavailable		63	\$12,211,420.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,211,420.29	100%	0	\$0.00		0	\$0.00

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31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,413,320.44	100%	0	\$0.00		0	\$0.00
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,464,352.84	100%	0	\$0.00		0	\$0.00
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,478,808.41	100%	0	\$0.00		0	\$0.00
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$95,747,377.02	100%	0	\$0.00		0	\$0.00
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,819,002.82	100%	0	\$0.00		0	\$0.00
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,625,345.23	100%	0	\$0.00		0	\$0.00
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,924,908.00	100%	0	\$0.00		0	\$0.00
31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,622,441.53	100%	0	\$0.00		0	\$0.00
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,332,340.39	100%	0	\$0.00		0	\$0.00
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,213,410.58	100%	0	\$0.00		0	\$0.00
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,815,187.41	100%	0	\$0.00		0	\$0.00
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,033,737.86	100%	0	\$0.00		0	\$0.00
31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,945,402.03	100%	0	\$0.00		0	\$0.00
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,116,232.07	100%	0	\$0.00		0	\$0.00

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31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0	\$0.00
Total		322	\$71,795,952.90	100%	0	\$0.00		0	\$0.00
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$54,328,755.32	100%	0	\$0.00		0	\$0.00
31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,381,060.08	100%	0	\$0.00		0	\$0.00
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,444,029.87	100%	0	\$0.00		0	\$0.00
31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,024,600.00	100%	0	\$0.00		0	\$0.00
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,971,781.97	100%	0	\$0.00		0	\$0.00
31411AC94	HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,755,949.69	100%	0	\$0.00		0	\$0.00
31411ACA1	INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,197,926.50	100%	0	\$0.00		0	\$0.00

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31411ACB9	Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,061,001.19	100%	0	\$0.00		0	\$0.00
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,215,189.33	100%	0	\$0.00		0	\$0.00
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,318,243.81	100%	0	\$0.00		0	\$0.00
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,803.65	100%	0	\$0.00		0	\$0.00
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,498.48	100%	0	\$0.00		0	\$0.00
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,473.50	100%	0	\$0.00		0	\$0.00
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,963.61	100%	0	\$0.00		0	\$0.00
31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,293.39	100%	0	\$0.00		0	\$0.00
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,221.76	100%	0	\$0.00		0	\$0.00
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,549,742.36	100%	0	\$0.00		0	\$0.00
31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,000,087.97	100%	0	\$0.00		0	\$0.00
31411ACV5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$507,000.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31411ACW3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,690,700.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,079,900.00	100%	0	\$0.00		0	\$0.00
31411ACX1	HSBC MORTGAGE CORPORATION (USA)		2	\$422,810.97	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,280.61	100%	0	\$0.00		0	\$0.00
31411ACY9	HSBC MORTGAGE CORPORATION (USA)		13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,032,284.52	100%	0	\$0.00		0	\$0.00
31411AD93	HSBC MORTGAGE CORPORATION (USA)		7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$668,500.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,010.00	100%	0	\$0.00		0	\$0.00
31411AEA9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,613,800.00	52.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,425.00	100%	0	\$0.00		0	\$0.00
31411AEC5	Unavailable		16	\$2,353,938.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,938.27	100%	0	\$0.00		0	\$0.00
31411AEE1	HSBC MORTGAGE CORPORATION (USA)		32	\$8,003,653.83	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,856,800.00	32.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,860,453.83	100%	0	\$0.00		0	\$0.00
31411AEF8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,960,285.06	100%	0	\$0.00		0	\$0.00
31411AEG6			11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	\$0.00
Total			26	\$6,001,489.79	100%	0	\$0.00	0	\$0.00
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,582,400.00	100%	0	\$0.00	0	\$0.00
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	\$0.00
Total			12	\$1,891,796.72	100%	0	\$0.00	0	\$0.00
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,145,943.49	100%	0	\$0.00	0	\$0.00
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	\$0.00
Total			58	\$4,041,342.30	100%	0	\$0.00	0	\$0.00
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	\$0.00
Total			27	\$2,134,484.49	100%	0	\$0.00	0	\$0.00
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	\$0.00
Total			27	\$6,000,276.00	100%	0	\$0.00	0	\$0.00
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	\$0.00
Total			22	\$4,999,768.72	100%	0	\$0.00	0	\$0.00
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	\$0.00
Total			31	\$5,000,385.99	100%	0	\$0.00	0	\$0.00
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	\$0.00
Total			13	\$2,089,150.00	100%	0	\$0.00	0	\$0.00

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31411AF91		COUNTRYWIDE HOME LOANS, INC	3	\$449,796.04	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,348,503.03	100%	0	\$0.00		0	\$0.00
31411AG25		COUNTRYWIDE HOME LOANS, INC	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,052,107.18	100%	0	\$0.00		0	\$0.00
31411AG41		COUNTRYWIDE HOME LOANS, INC	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,385,882.57	100%	0	\$0.00		0	\$0.00
31411AG58		COUNTRYWIDE HOME LOANS, INC	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,541,436.43	100%	0	\$0.00		0	\$0.00
31411AG66		COUNTRYWIDE HOME LOANS, INC	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,603,681.82	100%	0	\$0.00		0	\$0.00
31411AG90		COUNTRYWIDE HOME LOANS, INC	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,350,623.59	100%	0	\$0.00		0	\$0.00
31411AGB5		COUNTRYWIDE HOME LOANS, INC	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,379,783.36	100%	0	\$0.00		0	\$0.00
31411AGC3		COUNTRYWIDE HOME LOANS, INC	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,308,551.79	100%	0	\$0.00		0	\$0.00
31411AGD1		COUNTRYWIDE HOME LOANS, INC	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$729,709.52	100%	0	\$0.00		0	\$0.00
31411AGE9		COUNTRYWIDE HOME	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
Total			2	\$159,894.22	100%	0	\$0.00		\$0.00
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$50,946.76	100%	0	\$0.00		\$0.00
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$61,985.43	100%	0	\$0.00		\$0.00
31411AGJ8		COUNTRYWIDE HOME LOANS, INC	1	\$157,908.14	18.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	\$0.00
Total			6	\$846,231.11	100%	0	\$0.00		\$0.00
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	\$0.00
Total			5	\$543,321.15	100%	0	\$0.00		\$0.00
31411AGL3		COUNTRYWIDE HOME LOANS, INC	1	\$118,000.00	7.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	\$0.00
Total			14	\$1,585,576.12	100%	0	\$0.00		\$0.00
31411AGM1		COUNTRYWIDE HOME LOANS, INC	1	\$153,355.76	8.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,811,817.90	100%	0	\$0.00		\$0.00
31411AGN9		COUNTRYWIDE HOME LOANS, INC	2	\$212,682.25	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	\$0.00
Total			50	\$5,026,780.97	100%	0	\$0.00		\$0.00
31411AGP4		COUNTRYWIDE HOME LOANS, INC	1	\$75,439.33	45.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	\$0.00
Total			3	\$167,281.66	100%	0	\$0.00		\$0.00
31411AGR0		COUNTRYWIDE HOME LOANS, INC	2	\$263,020.40	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	\$0.00
Total			8	\$1,101,155.46	100%	0	\$0.00		\$0.00
31411AGT6		COUNTRYWIDE HOME LOANS, INC	17	\$2,580,434.79	14.72%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	\$0.00
Total			94	\$17,534,403.45	100%	0	\$0.00		\$0.00

31411AGU3	COUNTRYWIDE HOME LOANS, INC	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,317,956.92	100%	0	\$0.00		0	\$0.00
31411AGZ2	COUNTRYWIDE HOME LOANS, INC	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,093,926.83	100%	0	\$0.00		0	\$0.00
31411AH24	COUNTRYWIDE HOME LOANS, INC	10	\$899,655.34	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,663,438.31	100%	0	\$0.00		0	\$0.00
31411AH32	COUNTRYWIDE HOME LOANS, INC	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,299,494.00	100%	0	\$0.00		0	\$0.00
31411AH99	COUNTRYWIDE HOME LOANS, INC	6	\$710,863.69	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,626.89	100%	0	\$0.00		0	\$0.00
31411AHA6	COUNTRYWIDE HOME LOANS, INC	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	\$0.00
Total		353	\$73,879,091.38	100%	0	\$0.00		0	\$0.00
31411AHB4	COUNTRYWIDE HOME LOANS, INC	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$208,105,109.48	100%	0	\$0.00		0	\$0.00
31411AHC2	COUNTRYWIDE HOME LOANS, INC	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0	\$0.00
Total		423	\$68,063,472.66	100%	0	\$0.00		0	\$0.00
31411AHF5	COUNTRYWIDE HOME LOANS, INC	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,025,026.00	100%	0	\$0.00		0	\$0.00

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31411AHJ7		COUNTRYWIDE HOME LOANS, INC	6	\$682,126.98	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,871,172.77	100%	0	\$0.00		0	\$0.00
31411AHM0		COUNTRYWIDE HOME LOANS, INC	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,062,980.25	100%	0	\$0.00		0	\$0.00
31411AHN8		COUNTRYWIDE HOME LOANS, INC	11	\$750,611.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,197,071.20	100%	0	\$0.00		0	\$0.00
31411AHP3		COUNTRYWIDE HOME LOANS, INC	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,787,066.14	100%	0	\$0.00		0	\$0.00
31411AHQ1		COUNTRYWIDE HOME LOANS, INC	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,161,483.19	100%	0	\$0.00		0	\$0.00
31411AHR9		COUNTRYWIDE HOME LOANS, INC	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,184,967.76	100%	0	\$0.00		0	\$0.00
31411AHS7		COUNTRYWIDE HOME LOANS, INC	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,697,489.68	100%	0	\$0.00		0	\$0.00
31411AHT5		COUNTRYWIDE HOME LOANS, INC	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,480.69	100%	0	\$0.00		0	\$0.00
31411AHU2		COUNTRYWIDE HOME LOANS, INC	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
31411AHX6		COUNTRYWIDE HOME	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,322,782.07	100%	0	\$0.00		0	\$0.00
31411AJ22		COUNTRYWIDE HOME LOANS, INC	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,012,894.36	100%	0	\$0.00		0	\$0.00
31411AJ30		COUNTRYWIDE HOME LOANS, INC	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,008,575.22	100%	0	\$0.00		0	\$0.00
31411AJ48		COUNTRYWIDE HOME LOANS, INC	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,017,040.67	100%	0	\$0.00		0	\$0.00
31411AJ63		COUNTRYWIDE HOME LOANS, INC	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,507.00	100%	0	\$0.00		0	\$0.00
31411AJ71		COUNTRYWIDE HOME LOANS, INC	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			343	\$75,071,809.00	100%	0	\$0.00		0	\$0.00
31411AJ89		COUNTRYWIDE HOME LOANS, INC	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,001,394.71	100%	0	\$0.00		0	\$0.00
31411AJ97		COUNTRYWIDE HOME LOANS, INC	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,009,331.00	100%	0	\$0.00		0	\$0.00
31411AJA4		COUNTRYWIDE HOME LOANS, INC	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$0.00
31411AJB2		COUNTRYWIDE HOME LOANS, INC	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$0.00
31411AJD8		COUNTRYWIDE HOME LOANS, INC	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,319,584.83	100%	0	\$0.00		0	\$0.00
31411AJE6		COUNTRYWIDE HOME LOANS, INC	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0.00
31411AJF3		COUNTRYWIDE HOME LOANS, INC	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0.00
31411AJG1		COUNTRYWIDE HOME LOANS, INC	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0.00
Total			409	\$57,463,619.73	100%	0	\$0.00		0	\$0.00
31411AJH9		COUNTRYWIDE HOME LOANS, INC	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			740	\$96,400,610.01	100%	0	\$0.00		0	\$0.00
31411AJJ5		COUNTRYWIDE HOME LOANS, INC	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,506,238.33	100%	0	\$0.00		0	\$0.00
31411AJK2		COUNTRYWIDE HOME LOANS, INC	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,629,368.72	100%	0	\$0.00		0	\$0.00
31411AJL0		COUNTRYWIDE HOME LOANS, INC	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,693,106.14	100%	0	\$0.00		0	\$0.00
31411AJM8		COUNTRYWIDE HOME LOANS, INC	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.00

Total			151	\$22,770,007.74	100%	0	\$0.00		0	\$0.00
31411AJN6		COUNTRYWIDE HOME LOANS, INC	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.00
Total			258	\$32,249,850.08	100%	0	\$0.00		0	\$0.00
31411AJR7		COUNTRYWIDE HOME LOANS, INC	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,402,009.35	100%	0	\$0.00		0	\$0.00
31411AJS5		COUNTRYWIDE HOME LOANS, INC	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,612,357.07	100%	0	\$0.00		0	\$0.00
31411AJT3		COUNTRYWIDE HOME LOANS, INC	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	\$0.00
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0	\$0.00
31411AJU0		COUNTRYWIDE HOME LOANS, INC	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,814,835.21	100%	0	\$0.00		0	\$0.00
31411AJY2		COUNTRYWIDE HOME LOANS, INC	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,015,475.00	100%	0	\$0.00		0	\$0.00
31411AJZ9		COUNTRYWIDE HOME LOANS, INC	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,018,766.95	100%	0	\$0.00		0	\$0.00
31411AK38		COUNTRYWIDE HOME LOANS, INC	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,882,416.00	100%	0	\$0.00		0	\$0.00
31411AK46		COUNTRYWIDE HOME LOANS, INC	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,256,586.00	100%	0	\$0.00		0	\$0.00

31411AK53	COUNTRYWIDE HOME LOANS, INC	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,993,307.20	100%	0	\$0.00		0	\$0.00
31411AK61	COUNTRYWIDE HOME LOANS, INC	51	\$14,114,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,114,739.00	100%	0	\$0.00		0	\$0.00
31411AK95	COUNTRYWIDE HOME LOANS, INC	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,708,038.53	100%	0	\$0.00		0	\$0.00
31411AKB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,609,632.04	100%	0	\$0.00		0	\$0.00
31411AKC8	COUNTRYWIDE HOME LOANS, INC	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,589,744.40	100%	0	\$0.00		0	\$0.00
31411AKH7	COUNTRYWIDE HOME LOANS, INC	5	\$906,523.10	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,446,529.56	100%	0	\$0.00		0	\$0.00
31411AKJ3	COUNTRYWIDE HOME LOANS, INC	8	\$975,303.69	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,743,271.67	100%	0	\$0.00		0	\$0.00
31411AKL8	COUNTRYWIDE HOME LOANS, INC	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,415,366.27	100%	0	\$0.00		0	\$0.00
31411AKM6	COUNTRYWIDE HOME LOANS, INC	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,811,937.03	100%	0	\$0.00		0	\$0.00
31411AKN4	COUNTRYWIDE HOME	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,339.17	100%	0	\$0.00		0	\$0.00
31411AKQ7		COUNTRYWIDE HOME LOANS, INC	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,732,141.12	100%	0	\$0.00		0	\$0.00
31411AKR5		COUNTRYWIDE HOME LOANS, INC	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,375,737.54	100%	0	\$0.00		0	\$0.00
31411AKS3		COUNTRYWIDE HOME LOANS, INC	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,230,916.96	100%	0	\$0.00		0	\$0.00
31411AKT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,702,243.57	100%	0	\$0.00		0	\$0.00
31411AKV6		COUNTRYWIDE HOME LOANS, INC	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,718,064.68	100%	0	\$0.00		0	\$0.00
31411AKW4		COUNTRYWIDE HOME LOANS, INC	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,556,000.87	100%	0	\$0.00		0	\$0.00
31411AKX2		COUNTRYWIDE HOME LOANS, INC	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,503,398.75	100%	0	\$0.00		0	\$0.00
31411AL37		COUNTRYWIDE HOME LOANS, INC	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,589,014.80	100%	0	\$0.00		0	\$0.00
31411AL52		COUNTRYWIDE HOME LOANS, INC	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,632,535.47	100%	0	\$0.00		0	\$0.00
31411AL78		COUNTRYWIDE HOME LOANS, INC	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,876,005.85	100%	0	\$0.00		0	\$0.00
31411AL86		COUNTRYWIDE HOME LOANS, INC	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,305,099.38	100%	0	\$0.00		0	\$0.00
31411AL94		COUNTRYWIDE HOME LOANS, INC	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,711,791.08	100%	0	\$0.00		0	\$0.00
31411ALA1		COUNTRYWIDE HOME LOANS, INC	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,856,990.73	100%	0	\$0.00		0	\$0.00
31411ALE3		COUNTRYWIDE HOME LOANS, INC	2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,365,092.14	100%	0	\$0.00		0	\$0.00
31411ALK9		COUNTRYWIDE HOME LOANS, INC	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,039.34	100%	0	\$0.00		0	\$0.00
31411ALL7		COUNTRYWIDE HOME LOANS, INC	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,652.28	100%	0	\$0.00		0	\$0.00
31411ALM5		COUNTRYWIDE HOME LOANS, INC	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,297.34	100%	0	\$0.00		0	\$0.00
31411ALP8		COUNTRYWIDE HOME LOANS, INC	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,641,233.39	100%	0	\$0.00		0	\$0.00
31411ALS2		COUNTRYWIDE HOME LOANS, INC	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,166,678.14	100%	0	\$0.00		0	\$0.00
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,260,409.57	100%	0	\$0.00		0	\$0.00
31411ALY9		COUNTRYWIDE HOME LOANS, INC	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,428.78	100%	0	\$0.00		0	\$0.00
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,967.94	100%	0	\$0.00		0	\$0.00
31411AM69		COUNTRYWIDE HOME LOANS, INC	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,883,651.77	100%	0	\$0.00		0	\$0.00
31411AM77		COUNTRYWIDE HOME LOANS, INC	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,647,042.61	100%	0	\$0.00		0	\$0.00
31411AM85		COUNTRYWIDE HOME LOANS, INC	6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,147,303.76	100%	0	\$0.00		0	\$0.00
31411AMA0		COUNTRYWIDE HOME LOANS, INC	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0.00
Total			277	\$67,790,923.05	100%	0	\$0.00		0	\$0.00
31411AMD4		COUNTRYWIDE HOME LOANS, INC	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,473,796.46	100%	0	\$0.00		0	\$0.00
31411AME2		COUNTRYWIDE HOME LOANS, INC	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0.00

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Total			92	\$25,021,059.69	100%	0	\$0.00		0	\$0.00
31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$75,017,657.27	100%	0	\$0.00		0	\$0.00
31411AMG7		COUNTRYWIDE HOME LOANS, INC	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,003,888.47	100%	0	\$0.00		0	\$0.00
31411AMH5		COUNTRYWIDE HOME LOANS, INC	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,014,451.79	100%	0	\$0.00		0	\$0.00
31411AMJ1		COUNTRYWIDE HOME LOANS, INC	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,017,647.73	100%	0	\$0.00		0	\$0.00
31411AML6		COUNTRYWIDE HOME LOANS, INC	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,425,410.88	100%	0	\$0.00		0	\$0.00
31411AMS1		COUNTRYWIDE HOME LOANS, INC	4	\$285,503.63	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,693.11	100%	0	\$0.00		0	\$0.00
31411AMW2		COUNTRYWIDE HOME LOANS, INC	5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
31411AMY8		COUNTRYWIDE HOME LOANS, INC	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,023,345.00	100%	0	\$0.00		0	\$0.00
31411AMZ5		COUNTRYWIDE HOME LOANS, INC	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,805,844.25	100%	0	\$0.00		0	\$0.00
31411AN27			22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	\$0.00
Total			99	\$25,002,484.12	100%	0	\$0.00	0	\$0.00
31411AN35		COUNTRYWIDE HOME LOANS, INC	4	\$535,025.40	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	\$0.00
Total			207	\$43,112,109.28	100%	0	\$0.00	0	\$0.00
31411AN76		COUNTRYWIDE HOME LOANS, INC	19	\$2,316,340.50	11.75%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	\$0.00
Total			115	\$19,712,054.92	100%	0	\$0.00	0	\$0.00
31411AN84		COUNTRYWIDE HOME LOANS, INC	72	\$13,198,411.62	34.76%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	\$0.00
Total			185	\$37,974,934.49	100%	0	\$0.00	0	\$0.00
31411ANA9		COUNTRYWIDE HOME LOANS, INC	8	\$1,025,650.00	9.67%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	\$0.00
Total			59	\$10,609,203.79	100%	0	\$0.00	0	\$0.00
31411ANB7		COUNTRYWIDE HOME LOANS, INC	10	\$1,962,580.00	10.81%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	\$0.00
Total			90	\$18,156,342.49	100%	0	\$0.00	0	\$0.00
31411ANC5		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,482.00	9.12%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	\$0.00
Total			88	\$11,365,774.06	100%	0	\$0.00	0	\$0.00
31411ANF8		COUNTRYWIDE HOME LOANS, INC	19	\$2,452,707.00	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	\$0.00
Total			181	\$23,601,523.26	100%	0	\$0.00	0	\$0.00
31411ANG6		COUNTRYWIDE HOME LOANS, INC	15	\$2,544,835.00	19.82%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	\$0.00
Total			76	\$12,836,919.48	100%	0	\$0.00	0	\$0.00
31411ANL5		COUNTRYWIDE HOME	19	\$3,714,922.00	7.43%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,968,459.72	100%	0	\$0.00		0	\$0.00
31411ANM3		COUNTRYWIDE HOME LOANS, INC	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,871,716.68	100%	0	\$0.00		0	\$0.00
31411ANN1		COUNTRYWIDE HOME LOANS, INC	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	\$0.00
Total			283	\$59,606,645.39	100%	0	\$0.00		0	\$0.00
31411ANP6		COUNTRYWIDE HOME LOANS, INC	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$0.00
Total			228	\$55,985,242.49	100%	0	\$0.00		0	\$0.00
31411ANQ4		COUNTRYWIDE HOME LOANS, INC	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,513,250.80	100%	0	\$0.00		0	\$0.00
31411ANU5		COUNTRYWIDE HOME LOANS, INC	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,317.11	100%	0	\$0.00		0	\$0.00
31411ANX9		COUNTRYWIDE HOME LOANS, INC	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,198,047.94	100%	0	\$0.00		0	\$0.00
31411ANY7		COUNTRYWIDE HOME LOANS, INC	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,777,372.01	100%	0	\$0.00		0	\$0.00
31411AP25		COUNTRYWIDE HOME LOANS, INC	3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,209.80	100%	0	\$0.00		0	\$0.00
31411AP33		COUNTRYWIDE HOME LOANS, INC	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,998,462.77	100%	0	\$0.00		0	\$0.00
31411AP41		COUNTRYWIDE HOME LOANS, INC	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,626,066.63	100%	0	\$0.00		0	\$0.00
31411AP58		COUNTRYWIDE HOME LOANS, INC	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,545,432.35	100%	0	\$0.00		0	\$0.00
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,007,940.80	100%	0	\$0.00		0	\$0.00
31411AP82		COUNTRYWIDE HOME LOANS, INC	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,700,954.57	100%	0	\$0.00		0	\$0.00
31411AP90		COUNTRYWIDE HOME LOANS, INC	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,148,044.14	100%	0	\$0.00		0	\$0.00
31411APA7		COUNTRYWIDE HOME LOANS, INC	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,680,480.04	100%	0	\$0.00		0	\$0.00
31411APB5		COUNTRYWIDE HOME LOANS, INC	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0.00
Total			482	\$70,086,944.14	100%	0	\$0.00		0	\$0.00
31411APC3		COUNTRYWIDE HOME LOANS, INC	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$701,684.45	100%	0	\$0.00		0	\$0.00
31411APE9		COUNTRYWIDE HOME LOANS, INC	3	\$405,708.65	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$844,393.26	100%	0	\$0.00		0	\$0.00

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31411APF6		COUNTRYWIDE HOME LOANS, INC	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,462.74	100%	0	\$0.00		0	\$0.00
31411APG4		COUNTRYWIDE HOME LOANS, INC	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,027.43	100%	0	\$0.00		0	\$0.00
31411APJ8		COUNTRYWIDE HOME LOANS, INC	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,686,687.13	100%	0	\$0.00		0	\$0.00
31411APK5		COUNTRYWIDE HOME LOANS, INC	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,167.27	100%	0	\$0.00		0	\$0.00
31411APL3		COUNTRYWIDE HOME LOANS, INC	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0.00
31411APM1		COUNTRYWIDE HOME LOANS, INC	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,001,765.86	100%	0	\$0.00		0	\$0.00
31411APN9		COUNTRYWIDE HOME LOANS, INC	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,039,394.00	100%	0	\$0.00		0	\$0.00
31411APQ2		COUNTRYWIDE HOME LOANS, INC	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,052,932.72	100%	0	\$0.00		0	\$0.00
31411APS8		COUNTRYWIDE HOME LOANS, INC	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,311,918.41	100%	0	\$0.00		0	\$0.00
31411APT6		COUNTRYWIDE HOME	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,315,118.23	100%	0	\$0.00		0	\$0.00
31411APU3		COUNTRYWIDE HOME LOANS, INC	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,359,128.96	100%	0	\$0.00		0	\$0.00
31411APV1		COUNTRYWIDE HOME LOANS, INC	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.00
Total			397	\$52,184,166.13	100%	0	\$0.00		0	\$0.00
31411APX7		COUNTRYWIDE HOME LOANS, INC	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.00
Total			368	\$88,513,919.11	100%	0	\$0.00		0	\$0.00
31411APZ2		COUNTRYWIDE HOME LOANS, INC	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0	\$0.00
31411AQ73		COUNTRYWIDE HOME LOANS, INC	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0.00
Total			186	\$10,946,357.44	100%	0	\$0.00		0	\$0.00
31411AQ99		COUNTRYWIDE HOME LOANS, INC	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,446,236.88	100%	0	\$0.00		0	\$0.00
31411QA6		COUNTRYWIDE HOME LOANS, INC	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,488,351.17	100%	0	\$0.00		0	\$0.00
31411AQB4		COUNTRYWIDE HOME LOANS, INC	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,563,668.46	100%	0	\$0.00		0	\$0.00
31411AQD0		COUNTRYWIDE HOME LOANS, INC	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,069,019.47	100%	0	\$0.00		0	\$0.00
31411AQE8		COUNTRYWIDE HOME LOANS, INC	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0.00
Total			330	\$20,863,467.40	100%	0	\$0.00		0	\$0.00
31411AQF5		COUNTRYWIDE HOME LOANS, INC	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0.00
Total			870	\$204,211,203.04	100%	0	\$0.00		0	\$0.00
31411AQG3		COUNTRYWIDE HOME LOANS, INC	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0.00
Total			293	\$69,592,759.80	100%	0	\$0.00		0	\$0.00
31411AQQ4		COUNTRYWIDE HOME LOANS, INC	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,666.60	100%	0	\$0.00		0	\$0.00
31411AQL2		COUNTRYWIDE HOME LOANS, INC	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,040,290.31	100%	0	\$0.00		0	\$0.00
31411AQM0		COUNTRYWIDE HOME LOANS, INC	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$808,520.77	100%	0	\$0.00		0	\$0.00
31411AQP3		COUNTRYWIDE HOME LOANS, INC	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$973,740.79	100%	0	\$0.00		0	\$0.00
31411AQQ1		COUNTRYWIDE HOME LOANS, INC	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,369,263.49	100%	0	\$0.00		0	\$0.00
31411AQR9		COUNTRYWIDE HOME LOANS, INC	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0.00

Total			188	\$24,443,668.44	100%	0	\$0.00		0	\$0.00
31411AQT5		COUNTRYWIDE HOME LOANS, INC	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,024,671.04	100%	0	\$0.00		0	\$0.00
31411AQV0		COUNTRYWIDE HOME LOANS, INC	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,568,883.86	100%	0	\$0.00		0	\$0.00
31411AQW8		COUNTRYWIDE HOME LOANS, INC	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,446,920.39	100%	0	\$0.00		0	\$0.00
31411AQX6		COUNTRYWIDE HOME LOANS, INC	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0.00
Total			757	\$176,400,234.08	100%	0	\$0.00		0	\$0.00
31411AQY4		COUNTRYWIDE HOME LOANS, INC	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,264,858.36	100%	0	\$0.00		0	\$0.00
31411AR23		COUNTRYWIDE HOME LOANS, INC	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,692,497.07	100%	0	\$0.00		0	\$0.00
31411AR31		COUNTRYWIDE HOME LOANS, INC	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,772,562.52	100%	0	\$0.00		0	\$0.00
31411AR56		COUNTRYWIDE HOME LOANS, INC	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,887,962.61	100%	0	\$0.00		0	\$0.00
31411AR72		COUNTRYWIDE HOME LOANS, INC	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,231,294.00	100%	0	\$0.00		0	\$0.00

31411AR80	COUNTRYWIDE HOME LOANS, INC	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,494,150.00	100%	0	\$0.00		0	\$0.00
31411AR98	COUNTRYWIDE HOME LOANS, INC	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,198,722.68	100%	0	\$0.00		0	\$0.00
31411ARA5	COUNTRYWIDE HOME LOANS, INC	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,495,491.98	100%	0	\$0.00		0	\$0.00
31411ARB3	COUNTRYWIDE HOME LOANS, INC	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,291,668.27	100%	0	\$0.00		0	\$0.00
31411ARD9	COUNTRYWIDE HOME LOANS, INC	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,821,763.86	100%	0	\$0.00		0	\$0.00
31411ARE7	COUNTRYWIDE HOME LOANS, INC	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,818,317.85	100%	0	\$0.00		0	\$0.00
31411ARF4	COUNTRYWIDE HOME LOANS, INC	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0.00
Total		342	\$23,115,702.97	100%	0	\$0.00		0	\$0.00
31411ARG2	COUNTRYWIDE HOME LOANS, INC	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,617,394.11	100%	0	\$0.00		0	\$0.00
31411ARH0	COUNTRYWIDE HOME LOANS, INC	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,187,770.33	100%	0	\$0.00		0	\$0.00

31411ARJ6	COUNTRYWIDE HOME LOANS, INC	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0.00
Total		559	\$127,686,954.84	100%	0	\$0.00		0	\$0.00
31411ARK3	COUNTRYWIDE HOME LOANS, INC	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0.00
Total		913	\$224,505,027.94	100%	0	\$0.00		0	\$0.00
31411ARL1	COUNTRYWIDE HOME LOANS, INC	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,379,769.41	100%	0	\$0.00		0	\$0.00
31411ARP2	COUNTRYWIDE HOME LOANS, INC	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,017,571.75	100%	0	\$0.00		0	\$0.00
31411ARQ0	COUNTRYWIDE HOME LOANS, INC	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,011,237.79	100%	0	\$0.00		0	\$0.00
31411ARR8	Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,998,464.27	100%	0	\$0.00		0	\$0.00
31411ARS6	COUNTRYWIDE HOME LOANS, INC	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,018,379.58	100%	0	\$0.00		0	\$0.00
31411ART4	COUNTRYWIDE HOME LOANS, INC	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,002,015.06	100%	0	\$0.00		0	\$0.00
31411ARW7	COUNTRYWIDE HOME LOANS, INC	1	\$51,378.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,378.61	100%	0	\$0.00		0	\$0.00
31411ARX5	COUNTRYWIDE HOME LOANS, INC	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,457,528.19	100%	0	\$0.00		0	\$0.00

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31411ARY3	COUNTRYWIDE HOME LOANS, INC	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,961,271.37	100%	0	\$0.00		0	\$0.00
31411ARZO	COUNTRYWIDE HOME LOANS, INC	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,959,185.33	100%	0	\$0.00		0	\$0.00
31411AS22	COUNTRYWIDE HOME LOANS, INC	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,237,592.97	100%	0	\$0.00		0	\$0.00
31411AS30	COUNTRYWIDE HOME LOANS, INC	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0.00
Total		520	\$122,742,682.48	100%	0	\$0.00		0	\$0.00
31411AS63	COUNTRYWIDE HOME LOANS, INC	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,004,556.06	100%	0	\$0.00		0	\$0.00
31411AS89	COUNTRYWIDE HOME LOANS, INC	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,110,100.49	100%	0	\$0.00		0	\$0.00
31411ASA4	COUNTRYWIDE HOME LOANS, INC	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,524,386.72	100%	0	\$0.00		0	\$0.00
31411ASB2	COUNTRYWIDE HOME LOANS, INC	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0.00
Total		860	\$202,214,379.76	100%	0	\$0.00		0	\$0.00
31411ASC0	COUNTRYWIDE HOME LOANS, INC	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0.00
Total		646	\$155,751,835.98	100%	0	\$0.00		0	\$0.00

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31411ASD8		COUNTRYWIDE HOME LOANS, INC	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,145,376.93	100%	0	\$0.00		0	\$0.00
31411ASG1		COUNTRYWIDE HOME LOANS, INC	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,534,706.32	100%	0	\$0.00		0	\$0.00
31411ASH9		COUNTRYWIDE HOME LOANS, INC	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,636,835.00	100%	0	\$0.00		0	\$0.00
31411ASN6		COUNTRYWIDE HOME LOANS, INC	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,015,028.99	100%	0	\$0.00		0	\$0.00
31411ASQ9		COUNTRYWIDE HOME LOANS, INC	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,837,515.23	100%	0	\$0.00		0	\$0.00
31411ASR7		COUNTRYWIDE HOME LOANS, INC	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,754,035.85	100%	0	\$0.00		0	\$0.00
31411AST3		COUNTRYWIDE HOME LOANS, INC	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,253,601.24	100%	0	\$0.00		0	\$0.00
31411ASU0		COUNTRYWIDE HOME LOANS, INC	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,679,436.97	100%	0	\$0.00		0	\$0.00
31411ASV8		COUNTRYWIDE HOME LOANS, INC	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,220,350.03	100%	0	\$0.00		0	\$0.00
31411ASW6		COUNTRYWIDE HOME	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,193,460.65	100%	0	\$0.00		0	\$0.00
31411ASX4		COUNTRYWIDE HOME LOANS, INC	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,775,669.85	100%	0	\$0.00		0	\$0.00
31411ASZ9		COUNTRYWIDE HOME LOANS, INC	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,787,139.45	100%	0	\$0.00		0	\$0.00
31411AT21		COUNTRYWIDE HOME LOANS, INC	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,157,477.17	100%	0	\$0.00		0	\$0.00
31411AT96		COUNTRYWIDE HOME LOANS, INC	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,276,567.02	100%	0	\$0.00		0	\$0.00
31411ATE5		COUNTRYWIDE HOME LOANS, INC	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,964,608.08	100%	0	\$0.00		0	\$0.00
31411ATF2		COUNTRYWIDE HOME LOANS, INC	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,038,494.41	100%	0	\$0.00		0	\$0.00
31411ATG0		COUNTRYWIDE HOME LOANS, INC	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,459,240.38	100%	0	\$0.00		0	\$0.00
31411ATH8		COUNTRYWIDE HOME LOANS, INC	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,917,252.00	100%	0	\$0.00		0	\$0.00
31411ATJ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,113.56	100%	0	\$0.00		0	\$0.00
31411ATL9		COUNTRYWIDE HOME LOANS, INC	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,500,455.00	100%	0	\$0.00		0	\$0.00
31411ATM7		COUNTRYWIDE HOME LOANS, INC	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,175,310.00	100%	0	\$0.00		0	\$0.00
31411ATN5		COUNTRYWIDE HOME LOANS, INC	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,314.00	100%	0	\$0.00		0	\$0.00
31411ATP0		COUNTRYWIDE HOME LOANS, INC	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,361,559.06	100%	0	\$0.00		0	\$0.00
31411ATQ8		COUNTRYWIDE HOME LOANS, INC	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,827,769.86	100%	0	\$0.00		0	\$0.00
31411ATR6		COUNTRYWIDE HOME LOANS, INC	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,245,753.45	100%	0	\$0.00		0	\$0.00
31411ATU9		COUNTRYWIDE HOME LOANS, INC	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$49,556,172.70	100%	0	\$0.00		0	\$0.00
31411ATV7		COUNTRYWIDE HOME LOANS, INC	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,325,681.90	100%	0	\$0.00		0	\$0.00
31411ATW5		COUNTRYWIDE HOME LOANS, INC	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.00

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Total			91	\$14,901,699.16	100%	0	\$0.00		0	\$0.00
31411ATX3		COUNTRYWIDE HOME LOANS, INC	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0.00
31411ATY1		COUNTRYWIDE HOME LOANS, INC	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,570,066.87	100%	0	\$0.00		0	\$0.00
31411ATZ8		COUNTRYWIDE HOME LOANS, INC	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0.00
Total			465	\$110,377,428.90	100%	0	\$0.00		0	\$0.00
31411AU37		COUNTRYWIDE HOME LOANS, INC	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,166,956.96	100%	0	\$0.00		0	\$0.00
31411AU45		COUNTRYWIDE HOME LOANS, INC	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,565,596.70	100%	0	\$0.00		0	\$0.00
31411AU52		COUNTRYWIDE HOME LOANS, INC	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,823,372.15	100%	0	\$0.00		0	\$0.00
31411AU60		COUNTRYWIDE HOME LOANS, INC	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,471,793.53	100%	0	\$0.00		0	\$0.00
31411AU78		COUNTRYWIDE HOME LOANS, INC	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,765,207.32	100%	0	\$0.00		0	\$0.00
31411AU86		COUNTRYWIDE HOME LOANS, INC	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0.00
Total			550	\$132,608,632.69	100%	0	\$0.00		0	\$0.00

31411AUA1	COUNTRYWIDE HOME LOANS, INC	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,302,005.85	100%	0	\$0.00		0	\$0.00
31411AUB9	COUNTRYWIDE HOME LOANS, INC	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,567,153.61	100%	0	\$0.00		0	\$0.00
31411AUC7	COUNTRYWIDE HOME LOANS, INC	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,130,528.42	100%	0	\$0.00		0	\$0.00
31411AUE3	COUNTRYWIDE HOME LOANS, INC	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$48,355,327.18	100%	0	\$0.00		0	\$0.00
31411AUFO	COUNTRYWIDE HOME LOANS, INC	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,022,375.62	100%	0	\$0.00		0	\$0.00
31411AUG8	COUNTRYWIDE HOME LOANS, INC	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,411,419.51	100%	0	\$0.00		0	\$0.00
31411AUH6	COUNTRYWIDE HOME LOANS, INC	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,775,870.33	100%	0	\$0.00		0	\$0.00
31411AUJ2	COUNTRYWIDE HOME LOANS, INC	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0.00
Total		475	\$112,381,160.40	100%	0	\$0.00		0	\$0.00
31411AUK9	COUNTRYWIDE HOME LOANS, INC	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,906.43	100%	0	\$0.00		0	\$0.00

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31411AUL7	COUNTRYWIDE HOME LOANS, INC	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,979,354.44	100%	0	\$0.00		0	\$0.00
31411AUM5	COUNTRYWIDE HOME LOANS, INC	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,435.23	100%	0	\$0.00		0	\$0.00
31411AUN3	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,280,489.00	100%	0	\$0.00		0	\$0.00
31411AUP8	COUNTRYWIDE HOME LOANS, INC	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,322,040.36	100%	0	\$0.00		0	\$0.00
31411AUY9	COUNTRYWIDE HOME LOANS, INC	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,084,533.55	100%	0	\$0.00		0	\$0.00
31411AUZ6	COUNTRYWIDE HOME LOANS, INC	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	\$0.00
Total		319	\$21,286,777.46	100%	0	\$0.00		0	\$0.00
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,183.41	100%	0	\$0.00		0	\$0.00
31411B2H5	U.S. BANK N.A	1	\$65,961.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,961.05	100%	0	\$0.00		0	\$0.00
31411B2K8	U.S. BANK N.A	3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,271,492.77	100%	0	\$0.00		0	\$0.00
31411B2L6	U.S. BANK N.A	2	\$227,150.63	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,618,422.83	100%	0	\$0.00		0	\$0.00
31411B2N2	U.S. BANK N.A	4	\$315,362.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$315,362.59	100%	0	\$0.00		0	\$0.00

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31411B2U6	U.S. BANK N.A	34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,736,213.11	100%	0	\$0.00		0	\$0.00
31411B2W2	U.S. BANK N.A	91	\$10,091,405.56	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,091,405.56	100%	0	\$0.00		0	\$0.00
31411B2Y8	U.S. BANK N.A	5	\$707,786.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$707,786.26	100%	0	\$0.00		0	\$0.00
31411B2Z5	U.S. BANK N.A	30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,915,400.84	100%	0	\$0.00		0	\$0.00
31411B3B7	U.S. BANK N.A	2	\$170,002.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,002.95	100%	0	\$0.00		0	\$0.00
31411B3D3	U.S. BANK N.A	7	\$553,755.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$553,755.02	100%	0	\$0.00		0	\$0.00
31411B3F8	U.S. BANK N.A	1	\$114,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,664.00	100%	0	\$0.00		0	\$0.00
31411B3H4	U.S. BANK N.A	1	\$74,853.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,853.13	100%	0	\$0.00		0	\$0.00
31411B3V3	U.S. BANK N.A	6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$472,910.76	100%	0	\$0.00		0	\$0.00
31411B3W1	U.S. BANK N.A	6	\$454,614.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$454,614.87	100%	0	\$0.00		0	\$0.00
31411B4A8	U.S. BANK N.A	1	\$55,941.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,941.42	100%	0	\$0.00		0	\$0.00
31411B4B6	U.S. BANK N.A	1	\$73,579.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,579.70	100%	0	\$0.00		0	\$0.00
31411B4F7	U.S. BANK N.A	2	\$274,660.91	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$274,660.91	100%	0	\$0.00		0	\$0.00
31411B4H3	U.S. BANK N.A	36	\$3,836,649.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,836,649.40	100%	0	\$0.00		0	\$0.00
31411B4J9	U.S. BANK N.A	3	\$286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,600.00	100%	0	\$0.00		0	\$0.00

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31411B4K6	U.S. BANK N.A	90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,871,595.56	100%	0	\$0.00		0	\$0.00
31411B4L4	U.S. BANK N.A	9	\$786,075.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$786,075.61	100%	0	\$0.00		0	\$0.00
31411B4M2	U.S. BANK N.A	16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,543.60	100%	0	\$0.00		0	\$0.00
31411B4P5	U.S. BANK N.A	1	\$111,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,789.52	100%	0	\$0.00		0	\$0.00
31411B4Q3	U.S. BANK N.A	7	\$757,464.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$757,464.19	100%	0	\$0.00		0	\$0.00
31411B4T7	U.S. BANK N.A	2	\$269,074.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$269,074.38	100%	0	\$0.00		0	\$0.00
31411B4U4	U.S. BANK N.A	3	\$270,647.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$270,647.48	100%	0	\$0.00		0	\$0.00
31411B4Z3	U.S. BANK N.A	3	\$482,006.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$482,006.41	100%	0	\$0.00		0	\$0.00
31411B5A7	U.S. BANK N.A	2	\$121,981.32	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$121,981.32	100%	0	\$0.00		0	\$0.00
31411B5D1	U.S. BANK N.A	9	\$675,779.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$675,779.96	100%	0	\$0.00		0	\$0.00
31411B5J8	U.S. BANK N.A	17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,556.85	100%	0	\$0.00		0	\$0.00
31411B6L2	CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,256,563.71	100%	0	\$0.00		0	\$0.00
31411B6M0	CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0	\$0.00
Total		482	\$111,629,262.27	100%	0	\$0.00		0	\$0.00
31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,840,081.42	100%	0	\$0.00		0	\$0.00
31411B6P3		CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,104,489.38	100%	0	\$0.00		0	\$0.00
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,556,071.45	100%	0	\$0.00		0	\$0.00
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,567,718.62	100%	0	\$0.00		0	\$0.00
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,284,934.53	100%	0	\$0.00		0	\$0.00
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			539	\$93,174,066.47	100%	0	\$0.00		0	\$0.00
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,012,213.46	100%	0	\$0.00		0	\$0.00
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,554,404.88	100%	0	\$0.00		0	\$0.00
31411B7B3		CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,587.23	100%	0	\$0.00		0	\$0.00
31411B7C1		CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,101,739.22	100%	0	\$0.00		0	\$0.00
31411B7D9		CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,185.39	100%	0	\$0.00		0	\$0.00
31411B7E7		CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,129,446.10	100%	0	\$0.00		0	\$0.00
31411B7F4		CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,134,470.12	100%	0	\$0.00		0	\$0.00
31411B7G2		CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$34,272,450.25	100%	0	\$0.00		0	\$0.00
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,289,063.23	100%	0	\$0.00		0	\$0.00
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,125,461.34	100%	0	\$0.00		0	\$0.00
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,641,035.57	100%	0	\$0.00		0	\$0.00
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,270,642.91	100%	0	\$0.00		0	\$0.00
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,388,321.48	100%	0	\$0.00		0	\$0.00

31411BJ38	WEBSTER BANK, N.A	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,567,725.42	100%	0	\$0.00		0	\$0.00
31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,694.97	100%	0	\$0.00		0	\$0.00
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,627,220.88	100%	0	\$0.00		0	\$0.00
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,153,150.00	100%	0	\$0.00		0	\$0.00
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,387,659.17	100%	0	\$0.00		0	\$0.00
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,027,522.37	100%	0	\$0.00		0	\$0.00
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,460.50	100%	0	\$0.00		0	\$0.00
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,069,909.33	100%	0	\$0.00		0	\$0.00
31411BKF9	Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,086,478.19	100%	0	\$0.00		0	\$0.00
31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,176,229.82	100%	0	\$0.00		0	\$0.00
31411BKK8	Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,989,970.19	100%	0	\$0.00		0	\$0.00
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,208,673.77	100%	0	\$0.00		0	\$0.00
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,201.73	100%	0	\$0.00		0	\$0.00

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31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,000,905.31	100%	0	\$0.00		0	\$0.00
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0.00
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0.00
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,349,446.30	100%	0	\$0.00		0	\$0.00
31411BKZ5		GUARANTY BANK F.S.B	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,746,251.01	100%	0	\$0.00		0	\$0.00

31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,563,073.54	100%	0	\$0.00		0	\$0.00
31411BLA9	Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$33,989,326.35	100%	0	\$0.00		0	\$0.00
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,184.04	100%	0	\$0.00		0	\$0.00
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,284,154.95	100%	0	\$0.00		0	\$0.00
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$12,004,358.05	100%	0	\$0.00		0	\$0.00
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,015,428.02	100%	0	\$0.00		0	\$0.00
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,790,256.79	100%	0	\$0.00		0	\$0.00
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,512,712.63	100%	0	\$0.00		0	\$0.00
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,463,003.97	100%	0	\$0.00		0	\$0.00
31411BLK7		16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	\$0.00
Total			20	\$1,433,905.65	100%	0	\$0.00	0	\$0.00
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	\$0.00
Total			89	\$11,939,560.97	100%	0	\$0.00	0	\$0.00
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	\$0.00
Total			388	\$50,414,115.59	100%	0	\$0.00	0	\$0.00
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	\$0.00
Total			83	\$10,733,154.97	100%	0	\$0.00	0	\$0.00
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	\$0.00
Total			72	\$17,127,232.54	100%	0	\$0.00	0	\$0.00
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	\$0.00
Total			729	\$182,113,952.24	100%	0	\$0.00	0	\$0.00
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	\$0.00
Total			108	\$24,711,343.72	100%	0	\$0.00	0	\$0.00
31411BLW1		HOME Banc MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,088,015.00	100%	0	\$0.00	0	\$0.00
31411BLX9		HOME Banc MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,453,650.00	100%	0	\$0.00	0	\$0.00
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,350,260.69	100%	0	\$0.00	0	\$0.00

31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,945,126.14	100%	0	\$0.00		0	\$0.00
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,533,313.68	100%	0	\$0.00		0	\$0.00
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,669,932.00	100%	0	\$0.00		0	\$0.00
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,958,034.12	100%	0	\$0.00		0	\$0.00
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,000,612.00	100%	0	\$0.00		0	\$0.00
31411BMT7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,413,655.00	100%	0	\$0.00		0	\$0.00
31411BMU4		Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,225,266.25	100%	0	\$0.00		0	\$0.00
31411BNA7		BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,984.76	100%	0	\$0.00		0	\$0.00
31411BNB5		BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,530.62	100%	0	\$0.00		0	\$0.00
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,651.80	100%	0	\$0.00		0	\$0.00
31411BNE9		BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00
31411BNF6		BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,322,046.55	100%	0	\$0.00		0	\$0.00
31411BNG4		BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00
31411BP23		BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00
Total			388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00
31411BP31		BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00
Total			568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00
31411BP72		BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00
31411BP80		BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00
31411BP98		BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00
Total			500	\$126,704,516.45	100%	0	\$0.00		0	\$0.00
31411BPN7		BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,245,800.11	100%	0	\$0.00		0	\$0.00
31411BPQ0		BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,541,361.70	100%	0	\$0.00		0	\$0.00
31411BPR8		BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,816,455.47	100%	0	\$0.00		0	\$0.00
31411BPS6		BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00
Total			502	\$96,331,155.10	100%	0	\$0.00		0	\$0.00
31411BPX5		BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,579,554.58	100%	0	\$0.00		0	\$0.00
31411BPY3		BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,837.27	100%	0	\$0.00		0	\$0.00
31411BPZ0		BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00

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Total			406	\$25,462,523.46	100%	0	\$0.00		0	\$0.00
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00	
Total		176	\$44,965,364.08	100%	0	\$0.00		0	\$0.00	
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,079,909.00	100%	0	\$0.00		0	\$0.00	
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00	
Total		222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00	
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00	
Total		145	\$14,208,513.12	100%	0	\$0.00		0	\$0.00	
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00	
Total		196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00	
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00	
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,828,436.79	100%	0	\$0.00		0	\$0.00	
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,853,239.57	100%	0	\$0.00		0	\$0.00	
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,146,849.80	100%	0	\$0.00		0	\$0.00	
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.00	
Total		103	\$13,499,827.15	100%	0	\$0.00		0	\$0.00	
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,827,186.71	100%	0	\$0.00		0	\$0.00	

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31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,786,312.51	100%	0	\$0.00		0	\$0.00
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,152,970.21	100%	0	\$0.00		0	\$0.00
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,218.48	100%	0	\$0.00		0	\$0.00
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.00
Total		181	\$36,377,167.69	100%	0	\$0.00		0	\$0.00
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,888,881.08	100%	0	\$0.00		0	\$0.00
31411BRC9	BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,444,516.19	100%	0	\$0.00		0	\$0.00
31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,480.00	100%	0	\$0.00		0	\$0.00
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,022,828.56	100%	0	\$0.00		0	\$0.00
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,841,701.29	100%	0	\$0.00		0	\$0.00
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,008.12	100%	0	\$0.00		0	\$0.00
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,640,034.81	100%	0	\$0.00		0	\$0.00
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,451,238.62	100%	0	\$0.00		0	\$0.00

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31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,579,118.29	100%	0	\$0.00		0	\$0.00
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,755,663.08	100%	0	\$0.00		0	\$0.00
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,473,500.27	100%	0	\$0.00		0	\$0.00
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,282.12	100%	0	\$0.00		0	\$0.00
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,629,497.33	100%	0	\$0.00		0	\$0.00
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,565,666.75	100%	0	\$0.00		0	\$0.00
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,692,069.31	100%	0	\$0.00		0	\$0.00
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,112,400.78	100%	0	\$0.00		0	\$0.00
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00
Total		307	\$75,311,095.02	100%	0	\$0.00		0	\$0.00
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,398,435.32	100%	0	\$0.00		0	\$0.00
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,667,991.17	100%	0	\$0.00		0	\$0.00

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31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,070,960.00	100%	0	\$0.00		0	\$0.00
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,181.57	100%	0	\$0.00		0	\$0.00
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,426,475.79	100%	0	\$0.00		0	\$0.00
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,692,496.04	100%	0	\$0.00		0	\$0.00
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,275,589.73	100%	0	\$0.00		0	\$0.00
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,123,195.00	100%	0	\$0.00		0	\$0.00
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00
Total		220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00

Total			141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00
31411BUE1	BANK OF AMERICA NA		5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00
31411BUF8	BANK OF AMERICA NA		28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00
31411BVS9	BANK OF AMERICA NA		28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00
31411BVT7	BANK OF AMERICA NA		88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00
31411BVU4	BANK OF AMERICA NA		16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00
31411BWA7	BANK OF AMERICA NA		17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00
31411BWB5	BANK OF AMERICA NA		160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,365,256.52	100%	0	\$0.00		0	\$0.00
31411BX24	NATIONAL CITY MORTGAGE COMPANY		91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00
31411BX40	SELF-HELP VENTURES FUND		11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,798.73	100%	0	\$0.00		0	\$0.00
31411BX57	SELF-HELP VENTURES FUND		44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,625,849.76	100%	0	\$0.00		0	\$0.00
31411BX81	Unavailable		214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$54,474,291.28	100%	0	\$0.00		0	\$0.00

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31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$63,967,934.32	100%	0	\$0.00		0	\$0.00
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,530.05	100%	0	\$0.00		0	\$0.00
31411BXXK4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,989,445.67	100%	0	\$0.00		0	\$0.00
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,575,204.95	100%	0	\$0.00		0	\$0.00
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,450.00	100%	0	\$0.00		0	\$0.00
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,841,218.64	100%	0	\$0.00		0	\$0.00
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00
Total			356	\$79,474,373.91	100%	0	\$0.00		0	\$0.00
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,537,579.97	100%	0	\$0.00		0	\$0.00
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,078,685.73	100%	0	\$0.00		0	\$0.00
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,152,685.72	100%	0	\$0.00		0	\$0.00

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31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,960,537.00	100%	0	\$0.00		0	\$0.00
31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,508,316.37	100%	0	\$0.00		0	\$0.00
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,179.32	100%	0	\$0.00		0	\$0.00
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,131.25	100%	0	\$0.00		0	\$0.00
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,641.67	100%	0	\$0.00		0	\$0.00
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,327,743.38	100%	0	\$0.00		0	\$0.00
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,056,076.43	100%	0	\$0.00		0	\$0.00
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,711,546.46	100%	0	\$0.00		0	\$0.00
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,608.31	100%	0	\$0.00		0	\$0.00
31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00
31411BYG2		11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	\$0.00
Total			13	\$1,857,208.79	100%	0	\$0.00	0	\$0.00
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,109,545.79	100%	0	\$0.00	0	\$0.00
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	\$0.00
Total			94	\$19,534,011.13	100%	0	\$0.00	0	\$0.00
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,366,453.73	100%	0	\$0.00	0	\$0.00
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,862,123.39	100%	0	\$0.00	0	\$0.00
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,388,447.03	100%	0	\$0.00	0	\$0.00
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,638,861.68	100%	0	\$0.00	0	\$0.00
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,666,735.73	100%	0	\$0.00	0	\$0.00
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	\$0.00
Total			58	\$9,548,796.58	100%	0	\$0.00	0	\$0.00
31411BYS6		Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	\$0.00
Total			121	\$22,999,389.45	100%	0	\$0.00	0	\$0.00

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31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,987,610.50	100%	0	\$0.00		0	\$0.00
31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,492,877.31	100%	0	\$0.00		0	\$0.00
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,036,489.41	100%	0	\$0.00		0	\$0.00
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,981,565.31	100%	0	\$0.00		0	\$0.00
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00
Total		338	\$51,616,314.81	100%	0	\$0.00		0	\$0.00
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,163,456.57	100%	0	\$0.00		0	\$0.00
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,362,896.28	100%	0	\$0.00		0	\$0.00
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,997.53	100%	0	\$0.00		0	\$0.00
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,705,395.10	100%	0	\$0.00		0	\$0.00
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,083,296.58	100%	0	\$0.00		0	\$0.00
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,197,715.71	100%	0	\$0.00		0	\$0.00
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,354.62	100%	0	\$0.00		0	\$0.00
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,039,455.28	100%	0	\$0.00		0	\$0.00

31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,303,566.98	100%	0	\$0.00		0	\$0.00
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,780,969.44	100%	0	\$0.00		0	\$0.00
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,906,901.19	100%	0	\$0.00		0	\$0.00
31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,171,678.28	100%	0	\$0.00		0	\$0.00
31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,954,139.43	100%	0	\$0.00		0	\$0.00
31411CB75	Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,683,381.05	100%	0	\$0.00		0	\$0.00
31411CB83	Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,538,237.18	100%	0	\$0.00		0	\$0.00
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,542,117.31	100%	0	\$0.00		0	\$0.00
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,633,574.60	100%	0	\$0.00		0	\$0.00
31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,013,737.65	100%	0	\$0.00		0	\$0.00
31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0.00
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0.00
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0.00
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0.00
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0.00
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0.00
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0.00
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0.00
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.00
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0.00
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0.00
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0.00

31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,279,139.94	100%	0	\$0.00		0	\$0.00
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,274,647.05	100%	0	\$0.00		0	\$0.00
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00

31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,770,082.00	100%	0	\$0.00		0	\$0.00
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,233,400.00	100%	0	\$0.00		0	\$0.00
31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,417,841.35	100%	0	\$0.00		0	\$0.00
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,736,333.90	100%	0	\$0.00		0	\$0.00
31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,906,683.34	100%	0	\$0.00		0	\$0.00
31411CFN6	DOWNEY SAVINGS AND LOAN	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0.00
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,696.71	100%	0	\$0.00		0	\$0.00
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,788,250.33	100%	0	\$0.00		0	\$0.00
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,514,972.25	100%	0	\$0.00		0	\$0.00
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,800.00	100%	0	\$0.00		0	\$0.00
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,413,122.85	100%	0	\$0.00		0	\$0.00
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,960.00	100%	0	\$0.00		0	\$0.00
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00

31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,454,693.00	100%	0	\$0.00		0	\$0.00
31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,863,575.68	100%	0	\$0.00		0	\$0.00
31411CL41	Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00
31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total		2	\$708,000.00	100%	0	\$0.00		0	\$0.00
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$274,445.82	100%	0	\$0.00		0	\$0.00
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00
31411CQE4	NATIONAL COOPERATIVE BANK, N.A	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00
31411CQG9	FIRST HORIZON HOME LOAN CORPORATION		15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00
31411CZE4	FIRST PLACE BANK		21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00
31411CZG9	INTER SAVINGS BANK		341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00
31411CZH7	THE BRANCH BANKING AND TRUST COMPANY		7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00
31371M2D8	ABN AMRO MORTGAGE GROUP, INC		3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,888,855.67	100%	0	\$0.00		0	\$0.00
31371M3W5	ABN AMRO MORTGAGE GROUP, INC		27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE		32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	\$0.00
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0.00
31371M3X3	ABN AMRO MORTGAGE GROUP, INC	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0.00
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0.00
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.00

	BANK								
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	\$0.00
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	\$0.00
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C	3	\$331,050.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,772,200.23	0.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$241,476.24	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	\$0.00
Total		1,456	\$240,580,934.42	100%	0	\$0.00	0	\$0.00
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$1,664,819.24	0.55%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	217	\$30,047,181.86	9.98%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$659,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	\$0.00

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0.00
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	\$0.00
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0.00
Total		360	\$38,328,281.85	100%	0	\$0.00		0	\$0.00
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0.00
		13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	81	\$12,494,192.00	16.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	\$0.00
Total		483	\$76,725,229.07	100%	0	\$0.00	0	\$0.00
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$252,199.52	1.15%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$803,390.69	3.66%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	\$0.00

	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,968,322.96	100%	0	\$0.00		0	\$0.00
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0.00
Total		4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0.00
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	\$0.00
Total		788	\$150,763,821.10	100%	0	\$0.00		0	\$0.00
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0.00

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31371M4P9	CITIMORTGAGE, INC	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.00
31371M4Q7	CITIMORTGAGE, INC	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,246,778.20	100%	0	\$0.00		0	\$0.00
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,783,935.25	100%	0	\$0.00		0	\$0.00
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,446,158.81	100%	0	\$0.00		0	\$0.00
31371M4W4	ABN AMRO MORTGAGE GROUP, INC	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0.00
Total		825	\$197,135,554.40	100%	0	\$0.00		0	\$0.00
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,406,554.50	100%	0	\$0.00		0	\$0.00

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31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00
31371M5A1	CITIMORTGAGE, INC	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00
31371M5B9	CITIMORTGAGE, INC	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,497,471.76	100%	0	\$0.00		0	\$0.00
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,117,266.50	100%	0	\$0.00		0	\$0.00
31371M5D5	COUNTRYWIDE HOME LOANS, INC	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0.00
		2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	\$0.00
Total			71	\$18,348,204.91	100%	0	\$0.00	0	\$0.00
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	3	\$145,253.00	3.24%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	\$0.00
Total			32	\$4,479,496.89	100%	0	\$0.00	0	\$0.00
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	\$0.00
Total			13	\$2,424,254.78	100%	0	\$0.00	0	\$0.00
31371M5L7		COUNTRYWIDE HOME LOANS, INC	37	\$4,356,879.44	39.15%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	\$0.00
Total			94	\$11,127,264.05	100%	0	\$0.00	0	\$0.00
31371M5Y9		PULTE MORTGAGE, L.L.C	5	\$1,549,943.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,549,943.00	100%	0	\$0.00	0	\$0.00
31371M6D4		COUNTRYWIDE HOME LOANS, INC	41	\$4,524,997.00	23.16%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	\$0.00
Total			178	\$19,540,453.02	100%	0	\$0.00	0	\$0.00
31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$20,231.25	4.36%	0	\$0.00	NA	\$0.00
Total			6	\$463,762.31	100%	0	\$0.00	0	\$0.00
31371QQ68		COUNTRYWIDE HOME LOANS, INC	1	\$155,844.70	15.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	\$0.00
Total			7	\$997,493.11	100%	0	\$0.00	0	\$0.00
31371QQ84			1	\$49,954.79	4.15%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE							
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	\$0.00
Total			14	\$1,203,898.51	100%	0	\$0.00	0	\$0.00
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	\$0.00
Total			9	\$1,743,250.02	100%	0	\$0.00	0	\$0.00
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	\$0.00
Total			11	\$2,061,864.32	100%	0	\$0.00	0	\$0.00
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	2	\$296,741.40	2.87%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$189,537.47	1.83%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	\$0.00
Total			78	\$10,337,798.55	100%	0	\$0.00	0	\$0.00
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	1	\$99,762.03	2.4%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$501,785.15	12.06%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0.00
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0.00
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,446,676.27	100%	0	\$0.00		0	\$0.00
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,896,202.40	100%	0	\$0.00		0	\$0.00
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,614,947.96	100%	0	\$0.00		0	\$0.00
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,005.01	100%	0	\$0.00		0	\$0.00
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,994,140.66	100%	0	\$0.00		0	\$0.00
31406L3S5		SUNTRUST MORTGAGE INC	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,707,069.15	100%	0	\$0.00		0	\$0.00

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31406L5G9	SUNTRUST MORTGAGE INC	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,089,844.46	100%	0	\$0.00		0	\$0.00
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,073.75	100%	0	\$0.00		0	\$0.00
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,036,936.34	100%	0	\$0.00		0	\$0.00
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,825,409.13	100%	0	\$0.00		0	\$0.00
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0.00
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0.00
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0.00
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0.00
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0.00
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0.00
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,994,125.65	100%	0	\$0.00		0	\$0.00
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$575,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,158,480.35	100%	0	\$0.00		0	\$0.00
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$297,330.97	0.09%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$258,771.49	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00

	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0.00
		8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$784,239.64	0.25%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK							
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	3	\$928,745.29	0.29%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$183,833.66	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$318,741,823.00	100%	0	\$0.00		0	\$0.00

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31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,746,708.32	100%	0	\$0.00		0	\$0.00
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,016,803.79	100%	0	\$0.00		0	\$0.00
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,746,132.38	100%	0	\$0.00		0	\$0.00
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,046,710.55	100%	0	\$0.00		0	\$0.00
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0.00
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00

COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,996.19	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	\$0.00
Total		118	\$12,987,390.00	100%	0	\$0.00	0	\$0.00
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0.00
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,923,746.68	100%	0	\$0.00		0	\$0.00
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.00
Total			416	\$107,305,681.00	100%	0	\$0.00		0	\$0.00
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$69,938.24	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0.00
		5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$143,284.27	0.41%	0	\$0.00	NA	\$0.00

	VALLEY MORTGAGE COMPANY INC							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$451,657.20	1.28%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	\$0.00
Total		522	\$35,309,407.00	100%	0	\$0.00	0	\$0.00
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	3	\$578,576.78	6.74%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	\$0.00
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING,	3	\$574,320.65	6.69%	0	\$0.00	NA	\$0.00

	INC							
	HARTFORD FUNDING LTD	1	\$115,895.13	1.35%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$203,550.00	2.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	4	\$886,370.34	10.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	\$0.00
Total		47	\$8,586,621.26	100%	0	\$0.00	0	\$0.00
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$310,279.25	0.64%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK, N.A	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$107,065.00	0.22%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$294,724.62	0.61%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	\$0.00
		2	\$198,908.69	0.41%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	\$0.00
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$279,028.95	0.57%	0	\$0.00	NA	\$0.00
		3	\$286,609.47	0.59%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$282,933.09	0.58%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$209,248.53	0.43%	0	\$0.00	NA	\$0.00

CHANNEL								
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$587,525.33	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0.00
Total		501	\$48,790,641.00	100%	0	\$0.00		0	\$0.00
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00

EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,887.91	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	\$0.00
Total		319	\$37,314,711.17	100%	0	\$0.00		0	\$0.00
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,503.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	\$0.00
		5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$149,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	\$0.00
		1	\$137,622.42	0.23%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC	1	\$147,950.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,766.29	0.24%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.00
Total		440	\$60,351,221.30	100%	0	\$0.00		0	\$0.00
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$0.00
Total			406	\$65,282,678.23	100%	0	\$0.00		0	\$0.00
31407JF23		CITIMORTGAGE, INC	1	\$121,511.99	2.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,844,120.93	100%	0	\$0.00		0	\$0.00
31407JF31		CITIMORTGAGE, INC	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,989,269.65	100%	0	\$0.00		0	\$0.00
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	1	\$49,407.41	NA	1	\$49,407.41
		WALLICK AND VOLK INC	1	\$124,602.37	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,991,860.60	100%	1	\$49,407.41		1	\$49,407.41
31407JF64		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,096,604.16	100%	0	\$0.00		0	\$0.00
31407JF72		COUNTRYWIDE HOME LOANS, INC	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,084,061.64	100%	0	\$0.00		0	\$0.00

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31407JF80		COUNTRYWIDE HOME LOANS, INC	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,056,092.44	100%	0	\$0.00		0	\$0.00
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0.00
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00
			1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,535.73	3.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	\$0.00
Total		46	\$4,008,880.32	100%	0	\$0.00	0	\$0.00
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$166,353.10	0.69%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$469,000.00	1.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	\$0.00
Total		150	\$24,215,660.83	100%	0	\$0.00	0	\$0.00
31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$1,328,016.50	1.19%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00
Total		443	\$111,448,213.55	100%	0	\$0.00		0	\$0.00
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$54,356.50	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,533.93	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$65,447.62	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$154,220.33	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$219,792.45	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$227,582.87	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,961,806.00	100%	0	\$0.00		0	\$0.00
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK								
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$419,245.20	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$292,322.79	1.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL							
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$108,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$89,748.51	0.32%	0	\$0.00	NA	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0.00
Total			289	\$27,959,439.40	100%	0	\$0.00		0	\$0.00
31407JFG2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	\$0.00
			3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$121,000.00	0.66%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$115,500.00	0.63%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	1.23%	0	\$0.00	NA	\$0.00

	- DEDICATED CHANNEL							
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	\$0.00
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$110,904.44	0.6%	0	\$0.00	NA	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	\$0.00
Total		159	\$18,518,975.00	100%	0	\$0.00	0	\$0.00
31407JFH0		1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	2	\$265,174.21	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	\$0.00

	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,410.28	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,709.26	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION							
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$137,184.64	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$146,700.00	0.45%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$126,391.08	0.39%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	\$0.00
		1	\$125,991.43	0.39%	0	\$0.00	NA	\$0.00

	TRUWEST CREDIT UNION							
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,889.10	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	\$0.00
Total		238	\$32,264,628.61	100%	0	\$0.00	0	\$0.00
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$149,873.98	0.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$153,879.62	0.48%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$320,842.70	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,911,054.00	100%	0	\$0.00		0	\$0.00
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,509,853.99	100%	0	\$0.00		0	\$0.00
31407JFL1		2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.00

		AMARILLO NATIONAL BANK								
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,127,723.41	100%	0	\$0.00		0	\$0.00
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00
			2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$390,126.81	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.00
	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	11	\$2,724,047.51	2.21%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,790.98	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$251,783.03	0.2%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$178,845.88	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAXON MORTGAGE INC	6	\$1,287,569.60	1.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$439,830.17	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0.00
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,610,258.03	100%	0	\$0.00		0	\$0.00
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,016,207.17	100%	0	\$0.00		0	\$0.00
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,178,003.28	100%	0	\$0.00		0	\$0.00
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,555,326.85	100%	0	\$0.00		0	\$0.00
31407JFT4	CITIMORTGAGE, INC	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.00
Total		222	\$51,065,985.00	100%	0	\$0.00		0	\$0.00
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00
		1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$74,600.00	1.02%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$48,000.00	0.66%	0	\$0.00	NA	\$0.00

	UNION								
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,282,301.98	100%	0	\$0.00		0	\$0.00
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,982,548.45	100%	0	\$0.00		0	\$0.00
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0.00
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0.00
31407JFY3	CITIMORTGAGE, INC	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,208,124.00	100%	0	\$0.00		0	\$0.00
31407JFZO	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00
31407JGA4		5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	\$0.00
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$79,736.44	0.72%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	\$0.00
		1	\$54,150.00	0.49%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,109,894.25	100%	0	\$0.00		0	\$0.00
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$325,081.98	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.35%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	\$0.00
		7	\$1,110,520.79	2.77%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$274,685.30	0.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	\$0.00
		1	\$98,250.00	0.25%	0	\$0.00	NA	\$0.00

	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,341.66	0.5%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$233,000.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	\$0.00
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0.00
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,826,792.37	100%	0	\$0.00		0	\$0.00
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDWEST LOAN SERVICES INC	1	\$221,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$525,974.83	0.82%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	\$0.00
		3	\$714,170.16	1.11%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,469,429.42	100%	0	\$0.00		0	\$0.00
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,512,664.54	100%	0	\$0.00		0	\$0.00
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,696,506.59	100%	0	\$0.00		0	\$0.00
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0.00
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	\$0.00
Total		38	\$5,379,345.31	100%	0	\$0.00	0	\$0.00
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	\$0.00

Total			58	\$10,311,767.35	100%	0	\$0.00		0	\$0.00
31407JGK2		ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,379,110.00	100%	0	\$0.00		0	\$0.00
31407JGL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	\$0.00

	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,188,221.40	100%	0	\$0.00		0	\$0.00
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$69,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,621,386.03	100%	0	\$0.00		0	\$0.00
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,066,327.40	100%	0	\$0.00		0	\$0.00
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,011.68	100%	0	\$0.00		0	\$0.00
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,368,348.63	100%	0	\$0.00		0	\$0.00
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,037,647.00	100%	0	\$0.00		0	\$0.00
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,799,340.67	100%	0	\$0.00		0	\$0.00
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,839,095.40	100%	0	\$0.00		0	\$0.00
31409GH58	CITIMORTGAGE, INC	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,173,546.86	100%	0	\$0.00		0	\$0.00
31409GH74		CITIMORTGAGE, INC	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,911.98	100%	0	\$0.00		0	\$0.00
31409GH82		CITIMORTGAGE, INC	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,233.69	100%	0	\$0.00		0	\$0.00
31409GH90		CITIMORTGAGE, INC	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,103,254.00	100%	0	\$0.00		0	\$0.00
31409GJA5		CITIMORTGAGE, INC	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,583,240.81	100%	0	\$0.00		0	\$0.00
31409GJB3		CITIMORTGAGE, INC	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,201,464.38	100%	0	\$0.00		0	\$0.00
31409GJC1		CITIMORTGAGE, INC	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,927,120.75	100%	0	\$0.00		0	\$0.00
31409GJD9		CITIMORTGAGE, INC	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,888.25	100%	0	\$0.00		0	\$0.00
31409GJE7		CITIMORTGAGE, INC	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,309,166.34	100%	0	\$0.00		0	\$0.00
31409GJG2		CITIMORTGAGE, INC	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,129,017.01	100%	0	\$0.00		0	\$0.00
31409GJH0		CITIMORTGAGE, INC	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,388.76	100%	0	\$0.00		0	\$0.00
31409GJJ6		CITIMORTGAGE, INC	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,878,364.95	100%	0	\$0.00		0	\$0.00
31409GJL1	CITIMORTGAGE, INC		2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,763,574.17	100%	0	\$0.00		0	\$0.00
31409GJM9	CITIMORTGAGE, INC		2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,034,932.88	100%	0	\$0.00		0	\$0.00
31409GJN7	Unavailable		15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,179.60	100%	0	\$0.00		0	\$0.00
31409GJP2	CITIMORTGAGE, INC		1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,439.71	100%	0	\$0.00		0	\$0.00
31409GJR8	CITIMORTGAGE, INC		4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,590,000.00	100%	0	\$0.00		0	\$0.00
31409GJS6	CITIMORTGAGE, INC		5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,627,921.99	100%	0	\$0.00		0	\$0.00
31409GJT4	CITIMORTGAGE, INC		5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,285.00	100%	0	\$0.00		0	\$0.00
31409GJU1	CITIMORTGAGE, INC		3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,329,562.96	100%	0	\$0.00		0	\$0.00
31409GJV9	CITIMORTGAGE, INC		2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,724.31	100%	0	\$0.00		0	\$0.00
31409GRD0	CITIMORTGAGE, INC		84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,293,631.29	100%	0	\$0.00		0	\$0.00
31409GRE8	Unavailable		30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,589,988.22	100%	0	\$0.00		0	\$0.00
31409GRH1	CITIMORTGAGE, INC		11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,656,918.51	100%	0	\$0.00		0	\$0.00
31409GRJ7		CITIMORTGAGE, INC	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00
31409GRK4		Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00
31409GRM0		CITIMORTGAGE, INC	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,663,165.96	100%	0	\$0.00		0	\$0.00
31409GRN8		CITIMORTGAGE, INC	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,491,282.65	100%	0	\$0.00		0	\$0.00
31409GRV0		CITIMORTGAGE, INC	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00
31409GRW8		Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00
31409GT22		CITIMORTGAGE, INC	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,380,083.74	100%	0	\$0.00		0	\$0.00
31409GT48		CITIMORTGAGE, INC	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,216.21	100%	0	\$0.00		0	\$0.00
31409GT63		CITIMORTGAGE, INC	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00
Total			265	\$57,214,045.18	100%	0	\$0.00		0	\$0.00
31409GT71		CITIMORTGAGE, INC	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00
Total			327	\$61,173,966.48	100%	0	\$0.00		0	\$0.00
31409GT89		CITIMORTGAGE, INC	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00
Total			294	\$65,406,625.99	100%	0	\$0.00		0	\$0.00

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31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,897.23	100%	0	\$0.00		0	\$0.00
31409GTB2	CITIMORTGAGE, INC	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,701.82	100%	0	\$0.00		0	\$0.00
31409GTL0	CITIMORTGAGE, INC	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,393,567.16	100%	0	\$0.00		0	\$0.00
31409GTP1	CITIMORTGAGE, INC	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.00
Total		219	\$12,528,413.13	100%	0	\$0.00		0	\$0.00
31409GTQ9	CITIMORTGAGE, INC	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,347,099.54	100%	0	\$0.00		0	\$0.00
31409GTR7	CITIMORTGAGE, INC	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.00
Total		290	\$19,073,578.12	100%	0	\$0.00		0	\$0.00
31409GTS5	CITIMORTGAGE, INC	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,266,871.29	100%	0	\$0.00		0	\$0.00
31409GTT3	CITIMORTGAGE, INC	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.00
Total		905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00
31409GTV8	CITIMORTGAGE, INC	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00
31409GTW6	CITIMORTGAGE, INC	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,015,827.43	100%	0	\$0.00		0	\$0.00
31409GTX4	CITIMORTGAGE, INC	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,087,300.68	100%	0	\$0.00		0	\$0.00
31409GTY2	CITIMORTGAGE, INC	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00
31409GUA2	Unavailable		46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,470,234.97	100%	0	\$0.00		0	\$0.00
31409GUB0	Unavailable		9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,295.05	100%	0	\$0.00		0	\$0.00
31409GX68	CITIMORTGAGE, INC		25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.00
Total			378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00
31409GX84	CITIMORTGAGE, INC		3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,508,913.36	100%	0	\$0.00		0	\$0.00
31409GX92	CITIMORTGAGE, INC		56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,300,874.14	100%	0	\$0.00		0	\$0.00
31409GXL5	CITIMORTGAGE, INC		9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,800,198.50	100%	0	\$0.00		0	\$0.00
31409GXM3	CITIMORTGAGE, INC		18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,117,034.89	100%	0	\$0.00		0	\$0.00
31409GXQ4	CITIMORTGAGE, INC		7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,165,794.90	100%	0	\$0.00		0	\$0.00
31409GXR2	CITIMORTGAGE, INC		2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,183,421.72	100%	0	\$0.00		0	\$0.00
31409GXS0	Unavailable		82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,718,681.77	100%	0	\$0.00		0	\$0.00
31409GXU5	CITIMORTGAGE, INC		3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,969,170.00	100%	0	\$0.00		0	\$0.00
31409GXV3	CITIMORTGAGE, INC		3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.00

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Total			32	\$8,036,539.09	100%	0	\$0.00		0	\$0.00
31409GXW1	Unavailable		93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,622,230.00	100%	0	\$0.00		0	\$0.00
31409GXX9	CITIMORTGAGE, INC		1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,070,398.29	100%	0	\$0.00		0	\$0.00
31409GXY7	CITIMORTGAGE, INC		61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			573	\$134,524,720.64	100%	0	\$0.00		0	\$0.00
31409GXZ4	CITIMORTGAGE, INC		4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,351,963.32	100%	0	\$0.00		0	\$0.00
31409GYA8	CITIMORTGAGE, INC		10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00
Total			260	\$58,111,028.99	100%	0	\$0.00		0	\$0.00
31409GYB6	CITIMORTGAGE, INC		1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,043,525.40	100%	0	\$0.00		0	\$0.00
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,096.51	100%	0	\$0.00		0	\$0.00
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC		11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC		55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00
31409H5E0	Unavailable		15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0.00
31409H5F7	Unavailable		8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00
31409LDV4	GREYSTONE SERVICING CORPORATION INC		1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0.00
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0.00
31409VH71		SUNTRUST MORTGAGE INC	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0.00
31409VH97		SUNTRUST MORTGAGE INC	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0.00
31409VJ61		SUNTRUST MORTGAGE INC	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0.00
31409VJA2		SUNTRUST MORTGAGE INC	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0.00

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31409VJC8	SUNTRUST MORTGAGE INC	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,825,381.75	100%	0	\$0.00		0	\$0.00
31409VJD6	SUNTRUST MORTGAGE INC	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,016,208.04	100%	0	\$0.00		0	\$0.00
31409VJE4	SUNTRUST MORTGAGE INC	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.00
Total		168	\$36,579,753.12	100%	0	\$0.00		0	\$0.00
31409VJF1	SUNTRUST MORTGAGE INC	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,367,396.74	100%	0	\$0.00		0	\$0.00
31409VJG9	SUNTRUST MORTGAGE INC	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,213.46	100%	0	\$0.00		0	\$0.00
31409VJH7	SUNTRUST MORTGAGE INC	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,544,704.00	100%	0	\$0.00		0	\$0.00
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,119,833.00	100%	0	\$0.00		0	\$0.00
31409WDU2	SUNTRUST MORTGAGE INC	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,621,698.68	100%	0	\$0.00		0	\$0.00
31409WDV0	SUNTRUST MORTGAGE INC	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,643,653.85	100%	0	\$0.00		0	\$0.00
31409WXE6	SUNTRUST MORTGAGE INC	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,896,356.63	100%	0	\$0.00		0	\$0.00

31409WXF3	SUNTRUST MORTGAGE INC	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,430,256.88	100%	0	\$0.00		0	\$0.00
31409WXG1	SUNTRUST MORTGAGE INC	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,226,022.26	100%	0	\$0.00		0	\$0.00
31409WXH9	SUNTRUST MORTGAGE INC	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,601,639.98	100%	0	\$0.00		0	\$0.00
31409W XK2	SUNTRUST MORTGAGE INC	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,442,255.87	100%	0	\$0.00		0	\$0.00
31409WXL0	SUNTRUST MORTGAGE INC	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.00
Total		222	\$32,827,197.18	100%	0	\$0.00		0	\$0.00
31409WXN6	SUNTRUST MORTGAGE INC	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,032,306.06	100%	0	\$0.00		0	\$0.00
31409XC31	POPULAR MORTGAGE, INC	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,344.30	100%	0	\$0.00		0	\$0.00
31409XC49	POPULAR MORTGAGE, INC	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,574,400.00	100%	0	\$0.00		0	\$0.00
31409XC56	POPULAR MORTGAGE, INC	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,204,908.46	100%	0	\$0.00		0	\$0.00
31409XC64	POPULAR MORTGAGE, INC	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,867,262.54	100%	0	\$0.00		0	\$0.00
31409XC72		POPULAR MORTGAGE, INC	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,364.59	100%	0	\$0.00		0	\$0.00
31409XC80		POPULAR MORTGAGE, INC	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,235,103.93	100%	0	\$0.00		0	\$0.00
31409XC98		POPULAR MORTGAGE, INC	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,276.00	100%	0	\$0.00		0	\$0.00
31409XCV9		POPULAR MORTGAGE, INC	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,526.69	100%	0	\$0.00		0	\$0.00
31409XD30		SUNTRUST MORTGAGE INC	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,577,020.06	100%	0	\$0.00		0	\$0.00
31409XDA4		POPULAR MORTGAGE, INC	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,660,372.81	100%	0	\$0.00		0	\$0.00
31409XDB2		POPULAR MORTGAGE, INC	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,033,797.78	100%	0	\$0.00		0	\$0.00
31409XDC0		POPULAR MORTGAGE, INC	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,040,221.00	100%	0	\$0.00		0	\$0.00
31409XDD8		POPULAR MORTGAGE, INC	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,907.00	100%	0	\$0.00		0	\$0.00
31409YHM2		PULTE MORTGAGE, L.L.C	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$53,000,185.18	100%	0	\$0.00		0	\$0.00

31409YHN0	PULTE MORTGAGE, L.L.C	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,000,184.79	100%	0	\$0.00		0	\$0.00
31409YHP5	PULTE MORTGAGE, L.L.C	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,000,227.00	100%	0	\$0.00		0	\$0.00
31409YHQ3	PULTE MORTGAGE, L.L.C	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,721.00	100%	0	\$0.00		0	\$0.00
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,505,524.54	100%	0	\$0.00		0	\$0.00
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,363,532.82	100%	0	\$0.00		0	\$0.00
31410B6X7	CITIMORTGAGE, INC	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,375,300.75	100%	0	\$0.00		0	\$0.00
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,797,613.07	100%	0	\$0.00		0	\$0.00
31410B7F5	CITIMORTGAGE, INC	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,801,700.25	100%	0	\$0.00		0	\$0.00
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,924,988.01	100%	0	\$0.00		0	\$0.00
31410ET65	FREEDOM MORTGAGE CORP	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,391.82	100%	0	\$0.00		0	\$0.00
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,904.89	100%	0	\$0.00		0	\$0.00
31410FMB8		30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE							
Total			30	\$4,659,101.46	100%	0	\$0.00	0	\$0.00
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,413,072.47	100%	0	\$0.00	0	\$0.00
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,112,481.25	100%	0	\$0.00	0	\$0.00
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,687,120.13	100%	0	\$0.00	0	\$0.00
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	\$0.00
Total			17	\$4,506,406.06	100%	0	\$0.00	0	\$0.00
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,010,690.12	100%	0	\$0.00	0	\$0.00
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	\$0.00
Total			27	\$5,951,246.29	100%	0	\$0.00	0	\$0.00
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	\$0.00
Total			13	\$3,016,452.83	100%	0	\$0.00	0	\$0.00
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,870,899.87	100%	0	\$0.00	0	\$0.00
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	\$0.00
Total			57	\$10,695,125.80	100%	0	\$0.00	0	\$0.00
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	\$0.00

Total			142	\$24,470,471.05	100%	0	\$0.00		0	\$0.00
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,093,828.97	100%	0	\$0.00		0	\$0.00
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,962,005.73	100%	0	\$0.00		0	\$0.00
31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0.00
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0.00
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0.00
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0.00
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,555,099.33	100%	0	\$0.00		0	\$0.00
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,275,319.26	100%	0	\$0.00		0	\$0.00
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,995,720.62	100%	0	\$0.00		0	\$0.00
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,567,943.74	100%	0	\$0.00		0	\$0.00
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,573.20	100%	0	\$0.00		0	\$0.00
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,507,528.55	100%	0	\$0.00		0	\$0.00
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,371,950.68	100%	0	\$0.00		0	\$0.00
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,223,991.76	100%	0	\$0.00		0	\$0.00
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,079.46	100%	0	\$0.00		0	\$0.00
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,390.50	100%	0	\$0.00		0	\$0.00
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,125,343.35	100%	0	\$0.00		0	\$0.00
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,160.00	100%	0	\$0.00		0	\$0.00
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,537,530.54	100%	0	\$0.00		0	\$0.00
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0.00
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0.00
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,170.28	100%	0	\$0.00		0	\$0.00

31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,116,545.71	100%	0	\$0.00		0	\$0.00
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,863,477.28	100%	0	\$0.00		0	\$0.00
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,375,580.20	100%	0	\$0.00		0	\$0.00
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,241,069.37	100%	0	\$0.00		0	\$0.00
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,276,220.16	100%	0	\$0.00		0	\$0.00
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,830,762.51	100%	0	\$0.00		0	\$0.00
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00
31410PFF5	FLAGSTAR CAPITAL MARKETS	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,151,944.45	100%	0	\$0.00		0	\$0.00
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,113,372.72	100%	0	\$0.00		0	\$0.00
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,916,015.88	100%	0	\$0.00		0	\$0.00
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,444,050.06	100%	0	\$0.00		0	\$0.00
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,284,909.59	100%	0	\$0.00		0	\$0.00
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,124,843.46	100%	0	\$0.00		0	\$0.00
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,691,343.92	100%	0	\$0.00		0	\$0.00

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31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,247,752.73	100%	0	\$0.00		0	\$0.00
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,756.41	100%	0	\$0.00		0	\$0.00
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$15,512,692.78	100%	0	\$0.00		0	\$0.00
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,122,961.02	100%	0	\$0.00		0	\$0.00
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,583,877.09	100%	0	\$0.00		0	\$0.00
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,093,880.21	100%	0	\$0.00		0	\$0.00
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,885,797.89	100%	0	\$0.00		0	\$0.00
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.00
Total		262	\$45,278,074.76	100%	0	\$0.00		0	\$0.00
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.00
Total		406	\$80,340,400.65	100%	0	\$0.00		0	\$0.00
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.00
Total		228	\$41,964,268.83	100%	0	\$0.00		0	\$0.00
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.00
Total		207	\$44,468,816.06	100%	0	\$0.00		0	\$0.00
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,170,468.30	100%	0	\$0.00		0	\$0.00
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,428,481.70	100%	0	\$0.00		0	\$0.00
31410Q4B4		OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,500,023.64	100%	0	\$0.00		0	\$0.00
31410Q4C2		Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,600.79	100%	0	\$0.00		0	\$0.00
31410Q4D0		Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,775,333.79	100%	0	\$0.00		0	\$0.00
31410Q4E8		OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,506,977.34	100%	0	\$0.00		0	\$0.00
31410Q4F5		OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,013,162.03	100%	0	\$0.00		0	\$0.00
31410Q4H1		OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,626,818.04	100%	0	\$0.00		0	\$0.00
31410Q4J7		OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,740,517.48	100%	0	\$0.00		0	\$0.00
31410Q4M0		OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,036,522.12	100%	0	\$0.00		0	\$0.00
31410Q4N8		OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,471,810.94	100%	0	\$0.00		0	\$0.00
31410Q4P3		OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0.00
Total			326	\$66,204,939.02	100%	0	\$0.00		0	\$0.00
31410Q4Q1		OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,859,224.56	100%	0	\$0.00		0	\$0.00

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31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,904,622.41	100%	0	\$0.00		0	\$0.00
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,904,292.91	100%	0	\$0.00		0	\$0.00
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,239,823.98	100%	0	\$0.00		0	\$0.00
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,613,946.82	100%	0	\$0.00		0	\$0.00
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,209,887.40	100%	0	\$0.00		0	\$0.00
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,418,532.60	100%	0	\$0.00		0	\$0.00
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,900,563.46	100%	0	\$0.00		0	\$0.00
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,089,436.72	100%	0	\$0.00		0	\$0.00
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,430.35	100%	0	\$0.00		0	\$0.00
31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,654,737.07	100%	0	\$0.00		0	\$0.00
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,592,960.78	100%	0	\$0.00		0	\$0.00
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,337,286.32	100%	0	\$0.00		0	\$0.00
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,154,846.98	100%	0	\$0.00		0	\$0.00
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,596,834.45	100%	0	\$0.00		0	\$0.00

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31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,236,207.72	100%	0	\$0.00		0	\$0.00
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,419,819.75	100%	0	\$0.00		0	\$0.00
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,069,368.89	100%	0	\$0.00		0	\$0.00
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,685,573.31	100%	0	\$0.00		0	\$0.00
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,695,105.56	100%	0	\$0.00		0	\$0.00
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,956,202.49	100%	0	\$0.00		0	\$0.00
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,315,492.30	100%	0	\$0.00		0	\$0.00
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,694,314.10	100%	0	\$0.00		0	\$0.00
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,904.35	100%	0	\$0.00		0	\$0.00
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,353,418.38	100%	0	\$0.00		0	\$0.00
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.00
Total		372	\$74,798,985.27	100%	0	\$0.00		0	\$0.00
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,971,932.07	100%	0	\$0.00		0	\$0.00

31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,963,036.96	100%	0	\$0.00		0	\$0.00
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,666,200.00	100%	0	\$0.00		0	\$0.00
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,944,976.88	100%	0	\$0.00		0	\$0.00
31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,744,297.92	100%	0	\$0.00		0	\$0.00
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0.00
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0.00
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0.00
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0.00
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0.00
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0.00
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0.00
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0.00
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.00
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0.00

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31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,384,131.41	100%	0	\$0.00		0	\$0.00
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,867,135.72	100%	0	\$0.00		0	\$0.00
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,014,567.57	100%	0	\$0.00		0	\$0.00
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,183,558.35	100%	0	\$0.00		0	\$0.00
31410Q6Y2		Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,212,381.45	100%	0	\$0.00		0	\$0.00
31410Q6Z9		OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,579,123.87	100%	0	\$0.00		0	\$0.00
31410Q7A3		Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,113,796.94	100%	0	\$0.00		0	\$0.00
31410Q7C9		Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,487,095.72	100%	0	\$0.00		0	\$0.00
31410Q7D7		Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,819,644.53	100%	0	\$0.00		0	\$0.00
31410Q7E5		Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,049,574.52	100%	0	\$0.00		0	\$0.00
31410Q7F2		Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,685.64	100%	0	\$0.00		0	\$0.00
31410Q7G0		Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,397,748.88	100%	0	\$0.00		0	\$0.00
31410Q7H8		OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,177.86	100%	0	\$0.00		0	\$0.00
31410QY39		Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00

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Total			158	\$33,680,697.81	100%	0	\$0.00		0	\$0.00
31410QY47	OHIO SAVINGS BANK		1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,381,818.86	100%	0	\$0.00		0	\$0.00
31410QY62	Unavailable		74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,198,750.70	100%	0	\$0.00		0	\$0.00
31410QYX3	OHIO SAVINGS BANK		13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00
Total			475	\$76,001,228.28	100%	0	\$0.00		0	\$0.00
31410QYZ8	OHIO SAVINGS BANK		16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00
Total			417	\$70,870,836.55	100%	0	\$0.00		0	\$0.00
31410QZ38	Unavailable		40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,386,842.99	100%	0	\$0.00		0	\$0.00
31410QZD6	Unavailable		9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,588.01	100%	0	\$0.00		0	\$0.00
31410QZE4	Unavailable		13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,119,318.55	100%	0	\$0.00		0	\$0.00
31410QZF1	Unavailable		14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,366,373.68	100%	0	\$0.00		0	\$0.00
31410QZK0	Unavailable		38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,460,462.45	100%	0	\$0.00		0	\$0.00
31410QZM6	Unavailable		143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,874,563.94	100%	0	\$0.00		0	\$0.00
31410QZX2	OHIO SAVINGS BANK		1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,306,385.22	100%	0	\$0.00		0	\$0.00
31410RAE9	Unavailable		4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,041,541.60	100%	0	\$0.00		0	\$0.00
31410RAF6	Unavailable		15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,319.58	100%	0	\$0.00		0	\$0.00

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31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,414,507.99	100%	0	\$0.00		0	\$0.00
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$567,520.00	100%	0	\$0.00		0	\$0.00
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,766,272.37	100%	0	\$0.00		0	\$0.00
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.00
Total		3	\$725,365.98	100%	0	\$0.00		0	\$0.00
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,777.57	100%	0	\$0.00		0	\$0.00
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,103,794.48	100%	0	\$0.00		0	\$0.00
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,569,800.00	100%	0	\$0.00		0	\$0.00
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,082,281.26	100%	0	\$0.00		0	\$0.00
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,157,212.68	100%	0	\$0.00		0	\$0.00
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,984,130.68	100%	0	\$0.00		0	\$0.00
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,066,707.04	100%	0	\$0.00		0	\$0.00
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,000,775.03	100%	0	\$0.00		0	\$0.00
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,051,960.66	100%	0	\$0.00		0	\$0.00
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,494,601.65	100%	0	\$0.00		0	\$0.00
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,141,781.04	100%	0	\$0.00		0	\$0.00
31410RRA9		REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,175,563.46	100%	0	\$0.00		0	\$0.00
31410RRB7		REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,986,689.15	100%	0	\$0.00		0	\$0.00
31410RRC5		REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,098,406.29	100%	0	\$0.00		0	\$0.00
31410RRD3		REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,424.59	100%	0	\$0.00		0	\$0.00
31410RRE1		REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,456.71	100%	0	\$0.00		0	\$0.00
31410RRF8		REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,036,063.18	100%	0	\$0.00		0	\$0.00
31410SCD7		SUNTRUST MORTGAGE INC	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,946,528.83	100%	0	\$0.00		0	\$0.00
31410SCE5		SUNTRUST MORTGAGE INC	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,412,223.67	100%	0	\$0.00		0	\$0.00
31410SCF2			36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	\$0.00
Total			204	\$27,463,472.62	100%	0	\$0.00	0	\$0.00
31410SCG0		SUNTRUST MORTGAGE INC	3	\$202,911.48	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	\$0.00
Total			54	\$5,686,758.29	100%	0	\$0.00	0	\$0.00
31410SCH8		SUNTRUST MORTGAGE INC	50	\$10,922,921.53	29.25%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	\$0.00
Total			159	\$37,337,285.30	100%	0	\$0.00	0	\$0.00
31410SCJ4		SUNTRUST MORTGAGE INC	90	\$17,176,304.00	25.93%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	\$0.00
Total			303	\$66,252,003.16	100%	0	\$0.00	0	\$0.00
31410SCK1		SUNTRUST MORTGAGE INC	32	\$4,802,090.93	13.08%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	\$0.00
Total			188	\$36,706,574.38	100%	0	\$0.00	0	\$0.00
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,187,851.95	100%	0	\$0.00	0	\$0.00
31410TY25		SUNTRUST MORTGAGE INC	98	\$9,633,877.50	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	\$0.00
Total			259	\$25,632,111.98	100%	0	\$0.00	0	\$0.00
31410TY33		SUNTRUST MORTGAGE INC	131	\$18,167,094.33	41.71%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	\$0.00
Total			315	\$43,553,453.29	100%	0	\$0.00	0	\$0.00
31410TY41		SUNTRUST MORTGAGE INC	73	\$11,876,835.63	42.57%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	\$0.00
Total			172	\$27,899,500.48	100%	0	\$0.00	0	\$0.00

31410TY58	SUNTRUST MORTGAGE INC	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00
31410TY66	SUNTRUST MORTGAGE INC	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00
Total		225	\$53,205,809.02	100%	0	\$0.00		0	\$0.00
31410TY74	SUNTRUST MORTGAGE INC	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00
Total		261	\$62,186,176.66	100%	0	\$0.00		0	\$0.00
31410TY82	SUNTRUST MORTGAGE INC	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$52,408,401.12	100%	0	\$0.00		0	\$0.00
31410TY90	SUNTRUST MORTGAGE INC	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00
31410TYZ2	SUNTRUST MORTGAGE INC	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00
31410TZ24	SUNTRUST MORTGAGE INC	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00
31410TZ32	SUNTRUST MORTGAGE INC	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00
31410TZ40	SUNTRUST MORTGAGE INC	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00
31410TZ57	SUNTRUST	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,190,887.58	100%	0	\$0.00		0	\$0.00
31410TZ65		SUNTRUST MORTGAGE INC	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,508,982.05	100%	0	\$0.00		0	\$0.00
31410TZ73		SUNTRUST MORTGAGE INC	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,010,479.64	100%	0	\$0.00		0	\$0.00
31410TZ81		SUNTRUST MORTGAGE INC	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,609,438.25	100%	0	\$0.00		0	\$0.00
31410TZA6		SUNTRUST MORTGAGE INC	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,152,277.99	100%	0	\$0.00		0	\$0.00
31410TZB4		SUNTRUST MORTGAGE INC	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,208,506.01	100%	0	\$0.00		0	\$0.00
31410TZC2		SUNTRUST MORTGAGE INC	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$30,926,475.48	100%	0	\$0.00		0	\$0.00
31410TZF5		SUNTRUST MORTGAGE INC	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$59,848,934.79	100%	0	\$0.00		0	\$0.00
31410TZG3		SUNTRUST MORTGAGE INC	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,148,490.88	100%	0	\$0.00		0	\$0.00
31410TZH1		SUNTRUST MORTGAGE INC	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,343,552.09	100%	0	\$0.00		0	\$0.00
31410TZJ7		SUNTRUST MORTGAGE INC	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,482,529.15	100%	0	\$0.00		0	\$0.00
31410TZK4		SUNTRUST MORTGAGE INC	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,636,444.65	100%	0	\$0.00		0	\$0.00
31410TZL2		SUNTRUST MORTGAGE INC	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,349,857.47	100%	0	\$0.00		0	\$0.00
31410TZM0		SUNTRUST MORTGAGE INC	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,616,398.43	100%	0	\$0.00		0	\$0.00
31410TZN8		SUNTRUST MORTGAGE INC	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,514,579.15	100%	0	\$0.00		0	\$0.00
31410TZP3		SUNTRUST MORTGAGE INC	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,888,038.61	100%	0	\$0.00		0	\$0.00
31410TZQ1		SUNTRUST MORTGAGE INC	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,497,720.72	100%	0	\$0.00		0	\$0.00
31410TZR9		SUNTRUST MORTGAGE INC	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,961,495.28	100%	0	\$0.00		0	\$0.00
31410Tzs7		SUNTRUST MORTGAGE INC	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.00

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Total			208	\$33,831,069.09	100%	0	\$0.00		0	\$0.00
31410TZT5		SUNTRUST MORTGAGE INC	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,537,010.84	100%	0	\$0.00		0	\$0.00
31410TZU2		SUNTRUST MORTGAGE INC	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$26,209,340.70	100%	0	\$0.00		0	\$0.00
31410TZV0		SUNTRUST MORTGAGE INC	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,836,571.52	100%	0	\$0.00		0	\$0.00
31410TZW8		SUNTRUST MORTGAGE INC	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,246,321.77	100%	0	\$0.00		0	\$0.00
31410TZX6		SUNTRUST MORTGAGE INC	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,066,434.64	100%	0	\$0.00		0	\$0.00
31410TZY4		SUNTRUST MORTGAGE INC	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,177,399.36	100%	0	\$0.00		0	\$0.00
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.00
Total			316	\$68,864,166.56	100%	0	\$0.00		0	\$0.00
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,436.76	100%	0	\$0.00		0	\$0.00
31410UC67			10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	\$0.00
Total			46	\$5,553,309.70	100%	0	\$0.00	0	\$0.00
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	\$0.00
Total			67	\$17,591,798.69	100%	0	\$0.00	0	\$0.00
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	\$0.00
Total			29	\$2,771,275.40	100%	0	\$0.00	0	\$0.00
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,060,382.97	100%	0	\$0.00	0	\$0.00
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	\$0.00
Total			105	\$23,497,723.30	100%	0	\$0.00	0	\$0.00
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	\$0.00
Total			42	\$9,555,311.81	100%	0	\$0.00	0	\$0.00
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,075,050.50	100%	0	\$0.00	0	\$0.00
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	\$0.00
Total			145	\$33,786,388.22	100%	0	\$0.00	0	\$0.00
31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	\$0.00

Total			9	\$2,056,127.38	100%	0	\$0.00		0	\$0.00
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,536,344.58	100%	0	\$0.00		0	\$0.00
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,829,796.80	100%	0	\$0.00		0	\$0.00
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,100,324.14	100%	0	\$0.00		0	\$0.00
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,551,623.85	100%	0	\$0.00		0	\$0.00
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,542,846.16	100%	0	\$0.00		0	\$0.00
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,277.55	100%	0	\$0.00		0	\$0.00
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0.00
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0.00
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0.00
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0.00
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0.00
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0.00
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0.00
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,477,445.53	100%	0	\$0.00		0	\$0.00
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,012,354.19	100%	0	\$0.00		0	\$0.00

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31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,747,167.61	100%	0	\$0.00		0	\$0.00
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,319,478.30	100%	0	\$0.00		0	\$0.00
31410UQR6	Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,064,415.15	100%	0	\$0.00		0	\$0.00
31410UQS4	Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,666,100.00	100%	0	\$0.00		0	\$0.00
31410UQV7	GREENPOINT MORTGAGE FUNDING, INC	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,427,379.21	100%	0	\$0.00		0	\$0.00
31410UQW5	Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,952,254.90	100%	0	\$0.00		0	\$0.00
31410UQX3	GREENPOINT MORTGAGE FUNDING, INC	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,695,195.31	100%	0	\$0.00		0	\$0.00
31410UQY1	Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,536,702.15	100%	0	\$0.00		0	\$0.00
31410UQZ8	GREENPOINT MORTGAGE FUNDING, INC	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,729.59	100%	0	\$0.00		0	\$0.00
31410VA26	CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,847,928.65	100%	0	\$0.00		0	\$0.00

31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,166,651.60	100%	0	\$0.00		0	\$0.00
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,794,487.52	100%	0	\$0.00		0	\$0.00
31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,313,573.01	100%	0	\$0.00		0	\$0.00
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,283,477.77	100%	0	\$0.00		0	\$0.00
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,266,663.95	100%	0	\$0.00		0	\$0.00
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,848,572.17	100%	0	\$0.00		0	\$0.00
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,375,537.57	100%	0	\$0.00		0	\$0.00
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$79,587,534.09	100%	0	\$0.00		0	\$0.00
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,019,407.80	100%	0	\$0.00		0	\$0.00
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,745,630.22	100%	0	\$0.00		0	\$0.00
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,554,001.69	100%	0	\$0.00		0	\$0.00
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,000,010.01	100%	0	\$0.00		0	\$0.00
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,571,161.51	100%	0	\$0.00		0	\$0.00
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$476,224.13	100%	0	\$0.00		0	\$0.00
31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,896,202.97	100%	0	\$0.00		0	\$0.00
31410VKH2		WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,027,553.99	100%	0	\$0.00		0	\$0.00
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,697.72	100%	0	\$0.00		0	\$0.00
31410VKU3		WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,301,330.14	100%	0	\$0.00		0	\$0.00
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,182.62	100%	0	\$0.00		0	\$0.00
31410VKW9		WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,351.51	100%	0	\$0.00		0	\$0.00
31410VKY5		WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,958,033.65	100%	0	\$0.00		0	\$0.00
31410VN71		Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,865.66	100%	0	\$0.00		0	\$0.00
31410VN89		Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,116,061.26	100%	0	\$0.00		0	\$0.00
31410VN97		Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,526,347.01	100%	0	\$0.00		0	\$0.00
31410VPA2		Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,330,643.94	100%	0	\$0.00		0	\$0.00
31410VPB0		Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,099,681.01	100%	0	\$0.00		0	\$0.00
31410VPC8		Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,289.70	100%	0	\$0.00		0	\$0.00
31410VR36		WELLS FARGO BANK, N.A	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,275,895.95	100%	0	\$0.00		0	\$0.00
31410VR51		WELLS FARGO BANK, N.A	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00
Total			649	\$85,079,266.00	100%	0	\$0.00		0	\$0.00
31410VR69		WELLS FARGO BANK, N.A	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00
Total			581	\$75,764,742.48	100%	0	\$0.00		0	\$0.00
31410VR77		WELLS FARGO BANK, N.A	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,159,559.74	100%	0	\$0.00		0	\$0.00
31410VR85		WELLS FARGO BANK, N.A	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,619,402.92	100%	0	\$0.00		0	\$0.00
31410VR93		WELLS FARGO BANK, N.A	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,286,286.57	100%	0	\$0.00		0	\$0.00
31410VRL6		TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,914,429.01	100%	0	\$0.00		0	\$0.00
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,805,231.25	100%	0	\$0.00		0	\$0.00
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,982,189.64	100%	0	\$0.00		0	\$0.00
31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,680,019.69	100%	0	\$0.00		0	\$0.00
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,678,399.41	100%	0	\$0.00		0	\$0.00
31410VRU6	WELLS FARGO BANK, N.A	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,738,292.99	100%	0	\$0.00		0	\$0.00
31410VRW2	WELLS FARGO BANK, N.A	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,661,282.20	100%	0	\$0.00		0	\$0.00
31410VRX0	WELLS FARGO BANK, N.A	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,545,428.14	100%	0	\$0.00		0	\$0.00
31410VRY8	WELLS FARGO BANK, N.A	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,427,531.35	100%	0	\$0.00		0	\$0.00
31410VRZ5	WELLS FARGO BANK, N.A	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,060,497.00	100%	0	\$0.00		0	\$0.00
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,903.18	100%	0	\$0.00		0	\$0.00
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,710,384.17	100%	0	\$0.00		0	\$0.00

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31410VS68		Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,813,353.90	100%	0	\$0.00		0	\$0.00
31410VS76		Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,222,026.63	100%	0	\$0.00		0	\$0.00
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,619.53	100%	0	\$0.00		0	\$0.00
31410VSA9		WELLS FARGO BANK, N.A	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,697,998.24	100%	0	\$0.00		0	\$0.00
31410VSB7		WELLS FARGO BANK, N.A	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,561,913.82	100%	0	\$0.00		0	\$0.00
31410VSC5		WELLS FARGO BANK, N.A	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.00
Total			491	\$114,080,050.06	100%	0	\$0.00		0	\$0.00
31410VSD3		WELLS FARGO BANK, N.A	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,739,746.41	100%	0	\$0.00		0	\$0.00
31410VSE1		WELLS FARGO BANK, N.A	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	\$0.00
Total			1,299	\$291,256,651.98	100%	0	\$0.00		0	\$0.00
31410VSF8		WELLS FARGO BANK, N.A	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0.00
Total			928	\$246,442,920.89	100%	0	\$0.00		0	\$0.00
31410VSG6		WELLS FARGO BANK, N.A	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0.00
Total			686	\$177,167,336.87	100%	0	\$0.00		0	\$0.00
31410VSH4		WELLS FARGO BANK, N.A	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.00
Total			168	\$43,172,861.67	100%	0	\$0.00		0	\$0.00
31410VSJ0		WELLS FARGO BANK, N.A	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,903,137.19	100%	0	\$0.00		0	\$0.00
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,325.19	100%	0	\$0.00		0	\$0.00
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,059,351.27	100%	0	\$0.00		0	\$0.00
31410VST8		Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$68,978,121.44	100%	0	\$0.00		0	\$0.00
31410VSU5		Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.00
Total			813	\$187,439,510.82	100%	0	\$0.00		0	\$0.00
31410VSV3		Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			975	\$220,888,692.36	100%	0	\$0.00		0	\$0.00
31410VSW1		Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$100,056,254.62	100%	0	\$0.00		0	\$0.00
31410VSY7		Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,890,874.71	100%	0	\$0.00		0	\$0.00
31410VT26		Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,163,384.66	100%	0	\$0.00		0	\$0.00
31410VT34		Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,153,078.46	100%	0	\$0.00		0	\$0.00
31410VT59		Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,136,842.99	100%	0	\$0.00		0	\$0.00
31410VT67		Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,831.27	100%	0	\$0.00		0	\$0.00
31410VT83		Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,904,849.66	100%	0	\$0.00		0	\$0.00
31410VTA8		Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,845,628.88	100%	0	\$0.00		0	\$0.00
31410VTB6	Unavailable		35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,174,225.46	100%	0	\$0.00		0	\$0.00
31410VTD2	Unavailable		25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,725,690.05	100%	0	\$0.00		0	\$0.00
31410VTF7	Unavailable		13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,755.43	100%	0	\$0.00		0	\$0.00
31410VTG5	Unavailable		20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,606,608.90	100%	0	\$0.00		0	\$0.00
31410VTJ9	Unavailable		23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00
31410VTN0	Unavailable		15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,199,439.44	100%	0	\$0.00		0	\$0.00
31410VTQ3	Unavailable		15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,725,145.71	100%	0	\$0.00		0	\$0.00
31410VTW0	Unavailable		25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00
31410VTZ3	Unavailable		11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,963.39	100%	0	\$0.00		0	\$0.00
31410VU24	Unavailable		36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,859,529.26	100%	0	\$0.00		0	\$0.00
31410VU32	Unavailable		131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,046,805.79	100%	0	\$0.00		0	\$0.00
31410VU40	Unavailable		74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,352,431.48	100%	0	\$0.00		0	\$0.00
31410VU57	Unavailable		53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,043,745.85	100%	0	\$0.00		0	\$0.00
31410VU65	Unavailable		17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,640.33	100%	0	\$0.00		0	\$0.00
31410VU73	Unavailable		30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,101,344.21	100%	0	\$0.00		0	\$0.00
31410VUB4		Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,249,880.01	100%	0	\$0.00		0	\$0.00
31410VUD0		STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,848.57	100%	0	\$0.00		0	\$0.00
31410VUE8		STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,672.28	100%	0	\$0.00		0	\$0.00
31410VUF5		STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,550,516.92	100%	0	\$0.00		0	\$0.00
31410VUG3		STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,763.62	100%	0	\$0.00		0	\$0.00
31410VUH1		STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,468,872.65	100%	0	\$0.00		0	\$0.00
31410VUJ7		STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00
31410VUK4		STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00
31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,006.83	100%	0	\$0.00		0	\$0.00
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,453,898.20	100%	0	\$0.00		0	\$0.00
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,675,669.22	100%	0	\$0.00		0	\$0.00

31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,178,527.99	100%	0	\$0.00		0	\$0.00
31410VV23	DB STRUCTURED PRODUCTS, INC	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,023,018.85	100%	0	\$0.00		0	\$0.00
31410VV31	DB STRUCTURED PRODUCTS, INC	23	\$4,717,387.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,717,387.54	100%	0	\$0.00		0	\$0.00
31410VV49	DB STRUCTURED PRODUCTS, INC	89	\$5,737,649.13	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,737,649.13	100%	0	\$0.00		0	\$0.00
31410VV56	DB STRUCTURED PRODUCTS, INC	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,180,128.57	100%	0	\$0.00		0	\$0.00
31410VV64	DB STRUCTURED PRODUCTS, INC	138	\$31,531,705.57	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,531,705.57	100%	0	\$0.00		0	\$0.00
31410VV98	DB STRUCTURED PRODUCTS, INC	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$773,957.57	100%	0	\$0.00		0	\$0.00
31410VVC1	WELLS FARGO BANK, N.A	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,392,597.09	100%	0	\$0.00		0	\$0.00
31410VVD9	WELLS FARGO BANK, N.A	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,950,701.91	100%	0	\$0.00		0	\$0.00
31410VVE7	WELLS FARGO BANK, N.A	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00
Total		503	\$99,888,217.82	100%	0	\$0.00		0	\$0.00
31410VVF4	WELLS FARGO BANK, N.A	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00

Total			194	\$37,099,954.61	100%	0	\$0.00		0	\$0.00
31410VVG2		WELLS FARGO BANK, N.A	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,120,884.73	100%	0	\$0.00		0	\$0.00
31410VVH0		WELLS FARGO BANK, N.A	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,499,485.39	100%	0	\$0.00		0	\$0.00
31410VVK3		DB STRUCTURED PRODUCTS, INC	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,232,354.34	100%	0	\$0.00		0	\$0.00
31410VVL1		DB STRUCTURED PRODUCTS, INC	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,225.88	100%	0	\$0.00		0	\$0.00
31410VVM9		DB STRUCTURED PRODUCTS, INC	7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,085.97	100%	0	\$0.00		0	\$0.00
31410VVN7		DB STRUCTURED PRODUCTS, INC	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,709,053.24	100%	0	\$0.00		0	\$0.00
31410VVP2		DB STRUCTURED PRODUCTS, INC	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,559,765.56	100%	0	\$0.00		0	\$0.00
31410VVQ0		DB STRUCTURED PRODUCTS, INC	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0.00
31410VVR8		DB STRUCTURED PRODUCTS, INC	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0.00
31410VVT4		DB STRUCTURED PRODUCTS, INC	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0.00
31410VVU1		DB STRUCTURED PRODUCTS, INC	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,367,340.51	100%	0	\$0.00		0	\$0.00

31410VVV9	DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,552,364.52	100%	0	\$0.00		0	\$0.00
31410VVW7	DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,146,904.77	100%	0	\$0.00		0	\$0.00
31410VVX5	DB STRUCTURED PRODUCTS, INC	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$60,193,062.66	100%	0	\$0.00		0	\$0.00
31410VVZ0	DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,526,517.50	100%	0	\$0.00		0	\$0.00
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,612,372.31	100%	0	\$0.00		0	\$0.00
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$517,529.49	100%	0	\$0.00		0	\$0.00
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,452.72	100%	0	\$0.00		0	\$0.00
31410VWA4	DB STRUCTURED PRODUCTS, INC	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,208,603.06	100%	0	\$0.00		0	\$0.00
31410VWB2	DB STRUCTURED PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,785,598.68	100%	0	\$0.00		0	\$0.00
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,344,420.85	100%	0	\$0.00		0	\$0.00
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,613,385.05	100%	0	\$0.00		0	\$0.00

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31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,030,567.76	100%	0	\$0.00		0	\$0.00
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,870,907.11	100%	0	\$0.00		0	\$0.00
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,316,788.51	100%	0	\$0.00		0	\$0.00
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$828,361.07	100%	0	\$0.00		0	\$0.00
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$645,534.40	100%	0	\$0.00		0	\$0.00
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,221.07	100%	0	\$0.00		0	\$0.00
31410VWU0	STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,151,700.00	100%	0	\$0.00		0	\$0.00
31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,800.00	100%	0	\$0.00		0	\$0.00
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,036,939.00	100%	0	\$0.00		0	\$0.00
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,600.00	100%	0	\$0.00		0	\$0.00
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$615,197.99	100%	0	\$0.00		0	\$0.00
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,349,302.42	100%	0	\$0.00		0	\$0.00
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,239,569.73	100%	0	\$0.00		0	\$0.00
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,877,011.09	100%	0	\$0.00		0	\$0.00

31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,273,789.99	100%	0	\$0.00		0	\$0.00
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,340,312.55	100%	0	\$0.00		0	\$0.00
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,718.15	100%	0	\$0.00		0	\$0.00
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,666,416.02	100%	0	\$0.00		0	\$0.00
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,575,983.65	100%	0	\$0.00		0	\$0.00
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,674,865.62	100%	0	\$0.00		0	\$0.00
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,949,840.70	100%	0	\$0.00		0	\$0.00
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,706,551.84	100%	0	\$0.00		0	\$0.00
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,746,694.36	100%	0	\$0.00		0	\$0.00
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,878,164.85	100%	0	\$0.00		0	\$0.00
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,107,530.97	100%	0	\$0.00		0	\$0.00
31410WCG1		20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC								
	Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.00
Total		284	\$71,948,739.13	100%	0	\$0.00		0	\$0.00
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,906,510.06	100%	0	\$0.00		0	\$0.00
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.00
Total		471	\$109,796,432.30	100%	0	\$0.00		0	\$0.00
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00
Total		276	\$30,193,048.63	100%	0	\$0.00		0	\$0.00
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,947,620.04	100%	0	\$0.00		0	\$0.00
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,198,444.00	100%	0	\$0.00		0	\$0.00
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00
31410WCS5	Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,698,411.29	100%	0	\$0.00		0	\$0.00
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,971,100.17	100%	0	\$0.00		0	\$0.00
31410WCU0	Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,004,837.00	100%	0	\$0.00		0	\$0.00
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,284.30	100%	0	\$0.00		0	\$0.00

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31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,976,721.95	100%	0	\$0.00		0	\$0.00
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,874,241.24	100%	0	\$0.00		0	\$0.00
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,343,777.19	100%	0	\$0.00		0	\$0.00
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,317.38	100%	0	\$0.00		0	\$0.00
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,383,003.84	100%	0	\$0.00		0	\$0.00
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,159,924.62	100%	0	\$0.00		0	\$0.00
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,270.36	100%	0	\$0.00		0	\$0.00
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,398,738.42	100%	0	\$0.00		0	\$0.00
31410W XV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,443,982.79	100%	0	\$0.00		0	\$0.00
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,610,373.51	100%	0	\$0.00		0	\$0.00
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,515,717.21	100%	0	\$0.00		0	\$0.00
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,408,271.50	100%	0	\$0.00		0	\$0.00
31410WYC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,277,447.59	100%	0	\$0.00		0	\$0.00
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,865,211.13	100%	0	\$0.00		0	\$0.00
31410XPC4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,923,296.32	100%	0	\$0.00		0	\$0.00
31410Y5L4		U.S. BANK N.A	3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,916.38	100%	0	\$0.00		0	\$0.00
31410Y5M2		U.S. BANK N.A	3	\$314,166.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,166.93	100%	0	\$0.00		0	\$0.00
31410YAT1		CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,415,440.49	100%	0	\$0.00		0	\$0.00
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,623.02	100%	0	\$0.00		0	\$0.00
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,733,605.87	100%	0	\$0.00		0	\$0.00
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,075,597.52	100%	0	\$0.00		0	\$0.00
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,381.34	100%	0	\$0.00		0	\$0.00
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,496.65	100%	0	\$0.00		0	\$0.00
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,432,267.58	100%	0	\$0.00		0	\$0.00
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,239.55	100%	0	\$0.00		0	\$0.00
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.00
Total			296	\$71,876,734.38	100%	0	\$0.00		0	\$0.00

31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,559,460.75	100%	0	\$0.00		0	\$0.00
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,574,637.08	100%	0	\$0.00		0	\$0.00
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.00
Total		201	\$52,370,216.70	100%	0	\$0.00		0	\$0.00
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,624,660.00	100%	0	\$0.00		0	\$0.00
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,098,933.41	100%	0	\$0.00		0	\$0.00
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,728,794.28	100%	0	\$0.00		0	\$0.00
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,002,948.29	100%	0	\$0.00		0	\$0.00
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,527,893.18	100%	0	\$0.00		0	\$0.00
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,222,630.00	100%	0	\$0.00		0	\$0.00
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,293,337.53	100%	0	\$0.00		0	\$0.00
31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,729,637.66	100%	0	\$0.00		0	\$0.00
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,303,257.60	100%	0	\$0.00		0	\$0.00
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,603,950.92	100%	0	\$0.00		0	\$0.00
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,723,278.17	100%	0	\$0.00		0	\$0.00
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,221,317.64	100%	0	\$0.00		0	\$0.00
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,423,124.41	100%	0	\$0.00		0	\$0.00
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0.00
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0.00
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,004,603.02	100%	0	\$0.00		0	\$0.00
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,023,006.33	100%	0	\$0.00		0	\$0.00
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,424,261.30	100%	0	\$0.00		0	\$0.00
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,924.23	100%	0	\$0.00		0	\$0.00
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,336.87	100%	0	\$0.00		0	\$0.00
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,218,542.24	100%	0	\$0.00		0	\$0.00
31410YRY2		FLAGSTAR CAPITAL MARKETS	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,016.23	100%	0	\$0.00		0	\$0.00
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,887,546.15	100%	0	\$0.00		0	\$0.00
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,950,832.05	100%	0	\$0.00		0	\$0.00
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00
Total			654	\$161,546,071.65	100%	0	\$0.00		0	\$0.00
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,189,327.28	100%	0	\$0.00		0	\$0.00
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,767,735.82	100%	0	\$0.00		0	\$0.00
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,193,046.95	100%	0	\$0.00		0	\$0.00
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,395.69	100%	0	\$0.00		0	\$0.00

31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,148,681.63	100%	0	\$0.00		0	\$0.00
31410YUW2	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,341,300.35	100%	0	\$0.00		0	\$0.00
31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0.00
Total		513	\$124,301,877.18	100%	0	\$0.00		0	\$0.00
31410YUY8	WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,955,438.55	100%	0	\$0.00		0	\$0.00
31410YUZ5	WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,435,758.88	100%	0	\$0.00		0	\$0.00
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,618,074.66	100%	0	\$0.00		0	\$0.00
31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,491,845.58	100%	0	\$0.00		0	\$0.00
31410YVE1	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,046,157.06	100%	0	\$0.00		0	\$0.00
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,742,513.16	100%	0	\$0.00		0	\$0.00
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,235.27	100%	0	\$0.00		0	\$0.00
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,424,398.63	100%	0	\$0.00		0	\$0.00
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,771,531.74	100%	0	\$0.00		0	\$0.00
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,695.00	100%	0	\$0.00		0	\$0.00
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,893.06	100%	0	\$0.00		0	\$0.00
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,228,642.00	100%	0	\$0.00		0	\$0.00
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,516,345.98	100%	0	\$0.00		0	\$0.00
31410YZN7			31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	\$0.00
Total			140	\$32,905,915.67	100%	0	\$0.00	0	\$0.00
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	\$0.00
Total			37	\$5,248,436.19	100%	0	\$0.00	0	\$0.00
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	\$0.00
Total			203	\$42,796,467.61	100%	0	\$0.00	0	\$0.00
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	\$0.00
Total			69	\$4,826,965.52	100%	0	\$0.00	0	\$0.00
31411A2A2		COUNTRYWIDE HOME LOANS, INC	49	\$9,297,841.00	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	\$0.00
Total			202	\$44,542,009.22	100%	0	\$0.00	0	\$0.00
31411A2B0		COUNTRYWIDE HOME LOANS, INC	132	\$17,452,440.74	34.32%	0	\$0.00	NA	\$0.00
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	\$0.00
Total			385	\$50,858,763.58	100%	0	\$0.00	0	\$0.00
31411A2C8		COUNTRYWIDE HOME LOANS, INC	111	\$10,999,043.46	35.45%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	\$0.00
Total			316	\$31,022,976.22	100%	0	\$0.00	0	\$0.00
31411A2D6		COUNTRYWIDE HOME LOANS, INC	42	\$5,379,245.39	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	\$0.00
Total			123	\$17,897,680.20	100%	0	\$0.00	0	\$0.00
31411A2E4		COUNTRYWIDE HOME LOANS, INC	381	\$88,282,485.00	28.06%	0	\$0.00	NA	\$0.00
		Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	\$0.00
Total			1,302	\$314,639,606.54	100%	0	\$0.00	0	\$0.00
31411A2F1		COUNTRYWIDE HOME	122	\$28,583,018.00	24.67%	0	\$0.00	NA	\$0.00

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		LOANS, INC								
		Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.00
Total			493	\$115,881,918.53	100%	0	\$0.00		0	\$0.00
31411A2K0		COUNTRYWIDE HOME LOANS, INC	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,114,160.87	100%	0	\$0.00		0	\$0.00
31411A2L8		COUNTRYWIDE HOME LOANS, INC	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,875,909.10	100%	0	\$0.00		0	\$0.00
31411A2M6		COUNTRYWIDE HOME LOANS, INC	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,852.69	100%	0	\$0.00		0	\$0.00
31411A2N4		COUNTRYWIDE HOME LOANS, INC	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,364.54	100%	0	\$0.00		0	\$0.00
31411A2P9		COUNTRYWIDE HOME LOANS, INC	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,335,222.91	100%	0	\$0.00		0	\$0.00
31411A2Q7		COUNTRYWIDE HOME LOANS, INC	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,976,272.66	100%	0	\$0.00		0	\$0.00
31411A2R5		Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,944.95	100%	0	\$0.00		0	\$0.00
31411A2U8		COUNTRYWIDE HOME LOANS, INC	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,793.84	100%	0	\$0.00		0	\$0.00
31411A2W4		COUNTRYWIDE HOME LOANS, INC	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,480,893.83	100%	0	\$0.00		0	\$0.00

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31411A2X2	COUNTRYWIDE HOME LOANS, INC	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,125,326.32	100%	0	\$0.00		0	\$0.00
31411A2Z7	COUNTRYWIDE HOME LOANS, INC	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,771,421.79	100%	0	\$0.00		0	\$0.00
31411A3A1	COUNTRYWIDE HOME LOANS, INC	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,250.61	100%	0	\$0.00		0	\$0.00
31411A3B9	COUNTRYWIDE HOME LOANS, INC	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,255.36	100%	0	\$0.00		0	\$0.00
31411A3D5	COUNTRYWIDE HOME LOANS, INC	2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,188.26	100%	0	\$0.00		0	\$0.00
31411A3H6	Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,534.91	100%	0	\$0.00		0	\$0.00
31411A3J2	Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$274,082.33	100%	0	\$0.00		0	\$0.00
31411A3K9	COUNTRYWIDE HOME LOANS, INC	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$446,115.87	100%	0	\$0.00		0	\$0.00
31411A3N3	COUNTRYWIDE HOME LOANS, INC	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,555,365.98	100%	0	\$0.00		0	\$0.00
31411A3R4	COUNTRYWIDE HOME LOANS, INC	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,012,189.42	100%	0	\$0.00		0	\$0.00

31411A3W3	COUNTRYWIDE HOME LOANS, INC	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,140,905.21	100%	0	\$0.00		0	\$0.00
31411A3X1	COUNTRYWIDE HOME LOANS, INC	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,925,558.82	100%	0	\$0.00		0	\$0.00
31411A3Y9	COUNTRYWIDE HOME LOANS, INC	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,020,830.54	100%	0	\$0.00		0	\$0.00
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$391,414.06	100%	0	\$0.00		0	\$0.00
31411A4A0	COUNTRYWIDE HOME LOANS, INC	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.00
Total		3	\$409,506.45	100%	0	\$0.00		0	\$0.00
31411A4B8	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,182.37	100%	0	\$0.00		0	\$0.00
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$549,872.73	100%	0	\$0.00		0	\$0.00
31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$548,562.16	100%	0	\$0.00		0	\$0.00
31411A4P7	COUNTRYWIDE HOME LOANS, INC	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,016,225.34	100%	0	\$0.00		0	\$0.00
31411A4Q5	COUNTRYWIDE HOME LOANS, INC	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,428,122.02	100%	0	\$0.00		0	\$0.00
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,254,570.53	100%	0	\$0.00		0	\$0.00
31411A4U6		COUNTRYWIDE HOME LOANS, INC	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,388,640.00	100%	0	\$0.00		0	\$0.00
31411A4V4		COUNTRYWIDE HOME LOANS, INC	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,004,948.50	100%	0	\$0.00		0	\$0.00
31411A4X0		COUNTRYWIDE HOME LOANS, INC	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,772,243.96	100%	0	\$0.00		0	\$0.00
31411A4Y8		COUNTRYWIDE HOME LOANS, INC	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,359,026.22	100%	0	\$0.00		0	\$0.00
31411A4Z5		COUNTRYWIDE HOME LOANS, INC	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,810,792.85	100%	0	\$0.00		0	\$0.00
31411A5A9		COUNTRYWIDE HOME LOANS, INC	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,692,588.45	100%	0	\$0.00		0	\$0.00
31411A5E1		COUNTRYWIDE HOME LOANS, INC	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00
Total			392	\$50,962,485.74	100%	0	\$0.00		0	\$0.00
31411A5F8		COUNTRYWIDE HOME LOANS, INC	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,459,984.14	100%	0	\$0.00		0	\$0.00
31411A5G6		COUNTRYWIDE HOME LOANS, INC	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,497,251.01	100%	0	\$0.00		0	\$0.00

31411A5H4	COUNTRYWIDE HOME LOANS, INC	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,195,187.70	100%	0	\$0.00		0	\$0.00
31411A5J0	COUNTRYWIDE HOME LOANS, INC	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,048,773.06	100%	0	\$0.00		0	\$0.00
31411A5K7	COUNTRYWIDE HOME LOANS, INC	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,542,406.63	100%	0	\$0.00		0	\$0.00
31411A5L5	COUNTRYWIDE HOME LOANS, INC	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,614,028.76	100%	0	\$0.00		0	\$0.00
31411A5M3	COUNTRYWIDE HOME LOANS, INC	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00
Total		1,474	\$352,202,017.15	100%	0	\$0.00		0	\$0.00
31411A5N1	COUNTRYWIDE HOME LOANS, INC	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00
Total		654	\$155,461,606.92	100%	0	\$0.00		0	\$0.00
31411A5U5	COUNTRYWIDE HOME LOANS, INC	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,733,926.37	100%	0	\$0.00		0	\$0.00
31411A5V3	COUNTRYWIDE HOME LOANS, INC	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,488,042.95	100%	0	\$0.00		0	\$0.00
31411A5W1	COUNTRYWIDE HOME LOANS, INC	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,254.10	100%	0	\$0.00		0	\$0.00

31411A6B6	COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,830.65	100%	0	\$0.00		0	\$0.00
31411A6D2	COUNTRYWIDE HOME LOANS, INC	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$285,997.14	100%	0	\$0.00		0	\$0.00
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,438,458.06	100%	0	\$0.00		0	\$0.00
31411A6F7	COUNTRYWIDE HOME LOANS, INC	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,718.10	100%	0	\$0.00		0	\$0.00
31411A6J9	COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,678.56	100%	0	\$0.00		0	\$0.00
31411A6K6	COUNTRYWIDE HOME LOANS, INC	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,224,168.94	100%	0	\$0.00		0	\$0.00
31411A6M2	COUNTRYWIDE HOME LOANS, INC	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,019,315.00	100%	0	\$0.00		0	\$0.00
31411A6N0	COUNTRYWIDE HOME LOANS, INC	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,007,923.00	100%	0	\$0.00		0	\$0.00
31411A6P5	COUNTRYWIDE HOME LOANS, INC	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.00
Total		185	\$50,000,290.09	100%	0	\$0.00		0	\$0.00
31411A6Q3	COUNTRYWIDE HOME LOANS, INC	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,015,792.18	100%	0	\$0.00		0	\$0.00

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31411A6R1	COUNTRYWIDE HOME LOANS, INC	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.00
Total		233	\$75,010,523.25	100%	0	\$0.00		0	\$0.00
31411A6T7	COUNTRYWIDE HOME LOANS, INC	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,389,365.12	100%	0	\$0.00		0	\$0.00
31411A6V2	COUNTRYWIDE HOME LOANS, INC	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.00
Total		402	\$52,520,714.38	100%	0	\$0.00		0	\$0.00
31411A6W0	COUNTRYWIDE HOME LOANS, INC	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,291,839.37	100%	0	\$0.00		0	\$0.00
31411A6X8	COUNTRYWIDE HOME LOANS, INC	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,944,792.86	100%	0	\$0.00		0	\$0.00
31411A6Y6	COUNTRYWIDE HOME LOANS, INC	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,065,708.80	100%	0	\$0.00		0	\$0.00
31411A6Z3	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,364,762.98	100%	0	\$0.00		0	\$0.00
31411A7A7	COUNTRYWIDE HOME LOANS, INC	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00
Total		265	\$38,302,408.03	100%	0	\$0.00		0	\$0.00
31411A7B5	COUNTRYWIDE HOME LOANS, INC	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00
Total		273	\$60,034,119.87	100%	0	\$0.00		0	\$0.00
31411A7C3	COUNTRYWIDE HOME	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.00
Total			1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0.00
31411A7D1		COUNTRYWIDE HOME LOANS, INC	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.00
Total			866	\$202,539,035.01	100%	0	\$0.00		0	\$0.00
31411A7E9		COUNTRYWIDE HOME LOANS, INC	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,705,773.54	100%	0	\$0.00		0	\$0.00
31411A7G4		COUNTRYWIDE HOME LOANS, INC	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,006,746.30	100%	0	\$0.00		0	\$0.00
31411A7H2		COUNTRYWIDE HOME LOANS, INC	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,010,005.03	100%	0	\$0.00		0	\$0.00
31411A7J8		COUNTRYWIDE HOME LOANS, INC	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,011,518.21	100%	0	\$0.00		0	\$0.00
31411A7K5		COUNTRYWIDE HOME LOANS, INC	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,492.96	100%	0	\$0.00		0	\$0.00
31411A7M1		COUNTRYWIDE HOME LOANS, INC	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,142.03	100%	0	\$0.00		0	\$0.00
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,000,754.83	100%	0	\$0.00		0	\$0.00
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,274.88	100%	0	\$0.00		0	\$0.00
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,569.45	100%	0	\$0.00		0	\$0.00
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,000,400.84	100%	0	\$0.00		0	\$0.00
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,495.89	100%	0	\$0.00		0	\$0.00
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,524.65	100%	0	\$0.00		0	\$0.00
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,453.38	100%	0	\$0.00		0	\$0.00
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,952,616.82	100%	0	\$0.00		0	\$0.00
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,448.97	100%	0	\$0.00		0	\$0.00
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,073,550.00	100%	0	\$0.00		0	\$0.00
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,000,679.11	100%	0	\$0.00		0	\$0.00
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,967,943.38	100%	0	\$0.00		0	\$0.00
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,387,202.33	100%	0	\$0.00		0	\$0.00
31411ADT9		HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,921,771.31	100%	0	\$0.00		0	\$0.00
31411ADU6		Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,515.99	100%	0	\$0.00		0	\$0.00
31411ADV4		Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,998.77	100%	0	\$0.00		0	\$0.00
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,060.58	100%	0	\$0.00		0	\$0.00
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,250.79	100%	0	\$0.00		0	\$0.00
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,609,486.29	100%	0	\$0.00		0	\$0.00
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,500,537.96	100%	0	\$0.00		0	\$0.00
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,125.97	100%	0	\$0.00		0	\$0.00
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,935.73	100%	0	\$0.00		0	\$0.00
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,236.96	100%	0	\$0.00		0	\$0.00
31411AE76		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,492.56	100%	0	\$0.00		0	\$0.00
31411AE84		Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,768,792.70	100%	0	\$0.00		0	\$0.00
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,696,551.85	100%	0	\$0.00		0	\$0.00
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,409.17	100%	0	\$0.00		0	\$0.00
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,157.24	100%	0	\$0.00		0	\$0.00
31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,158,000.00	100%	0	\$0.00		0	\$0.00
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,781.67	100%	0	\$0.00		0	\$0.00

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31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,984,299.34	100%	0	\$0.00		0	\$0.00
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,250.00	100%	0	\$0.00		0	\$0.00
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,798,392.86	100%	0	\$0.00		0	\$0.00
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,119.65	100%	0	\$0.00		0	\$0.00
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$938,698.48	100%	0	\$0.00		0	\$0.00
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.00