

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 13 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31409HCP7		INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00	
Total			63	\$15,883,030.36	100%	0	\$0.00		0	\$0.00	
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00	
Total			51	\$12,658,531.31	100%	0	\$0.00		0	\$0.00	
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00	
Total			37	\$9,286,346.17	100%	0	\$0.00		0	\$0.00	
31409HCZ5		INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,900,293.03	100%	0	\$0.00		0	\$0.00	
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00	
Total			90	\$6,020,841.34	100%	0	\$0.00		0	\$0.00	
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,205,471.21	100%	0	\$0.00		0	\$0.00	
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,585,404.54	100%	0	\$0.00		0	\$0.00	
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00	
Total			86	\$8,518,731.37	100%	0	\$0.00		0	\$0.00	
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$0.00	

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31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,147,801.72	100%	0	\$0.00		0	\$0.00
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00
Total		172	\$42,125,879.18	100%	0	\$0.00		0	\$0.00
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00
Total		379	\$89,924,573.69	100%	0	\$0.00		0	\$0.00
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00
Total		326	\$69,900,258.09	100%	0	\$0.00		0	\$0.00
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,457,166.28	100%	0	\$0.00		0	\$0.00
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,163,873.18	100%	0	\$0.00		0	\$0.00
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,191,828.85	100%	0	\$0.00		0	\$0.00
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,255,366.26	100%	0	\$0.00		0	\$0.00
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,663,282.03	100%	0	\$0.00		0	\$0.00
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,054,501.78	100%	0	\$0.00		0	\$0.00
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,111,202.29	100%	0	\$0.00		0	\$0.00
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,623,069.20	100%	0	\$0.00		0	\$0.00

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31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,958,076.64	100%	0	\$0.00		0	\$0.00
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,850,602.44	100%	0	\$0.00		0	\$0.00
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,375,397.18	100%	0	\$0.00		0	\$0.00
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,933,943.12	100%	0	\$0.00		0	\$0.00
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,351,512.13	100%	0	\$0.00		0	\$0.00
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,580,399.00	100%	0	\$0.00		0	\$0.00
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,651,677.93	100%	0	\$0.00		0	\$0.00
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00
Total		253	\$59,893,497.91	100%	0	\$0.00		0	\$0.00
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,400,584.89	100%	0	\$0.00		0	\$0.00
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,246,915.66	100%	0	\$0.00		0	\$0.00
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,223,147.92	100%	0	\$0.00		0	\$0.00
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,433,719.38	100%	0	\$0.00		0	\$0.00
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00
Total			698	\$157,292,024.71	100%	0	\$0.00		0	\$0.00
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$58,003,333.11	100%	0	\$0.00		0	\$0.00
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,482,715.58	100%	0	\$0.00		0	\$0.00
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,269,709.26	100%	0	\$0.00		0	\$0.00
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,591,982.17	100%	0	\$0.00		0	\$0.00
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$0.00
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$0.00
31409HZ64	Unavailable		39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$0.00
31409HZ72	Unavailable		16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$0.00

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31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,388,643.00	100%	0	\$0.00		0	\$0.00
31409HZ98	Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,572.00	100%	0	\$0.00		0	\$0.00
31409JCU2	COUNTRYWIDE HOME LOANS, INC	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,919,885.84	100%	0	\$0.00		0	\$0.00
31409JCW8	COUNTRYWIDE HOME LOANS, INC	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,652,849.70	100%	0	\$0.00		0	\$0.00
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,042.69	100%	0	\$0.00		0	\$0.00
31409JD23	COUNTRYWIDE HOME LOANS, INC	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,537,372.23	100%	0	\$0.00		0	\$0.00
31409JD31	COUNTRYWIDE HOME LOANS, INC	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,134,539.45	100%	0	\$0.00		0	\$0.00
31409JD49	COUNTRYWIDE HOME LOANS, INC	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00
Total		295	\$58,455,481.55	100%	0	\$0.00		0	\$0.00
31409JD56	COUNTRYWIDE HOME LOANS, INC	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,467,822.32	100%	0	\$0.00		0	\$0.00
31409JD64	COUNTRYWIDE HOME LOANS, INC	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,912,570.33	100%	0	\$0.00		0	\$0.00
31409JD72		26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.00		
Total			91	\$13,674,534.09	100%	0	\$0.00		0	\$0.00		
31409JD98		COUNTRYWIDE HOME LOANS, INC	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.00		
Total			68	\$12,019,544.83	100%	0	\$0.00		0	\$0.00		
31409JDX5		COUNTRYWIDE HOME LOANS, INC	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.00		
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$0.00		
31409JDY3		COUNTRYWIDE HOME LOANS, INC	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.00		
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$0.00		
31409JDZ0		COUNTRYWIDE HOME LOANS, INC	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.00		
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$0.00		
31409JE22		COUNTRYWIDE HOME LOANS, INC	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$0.00		
31409JE30		COUNTRYWIDE HOME LOANS, INC	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$0.00		
31409JE48		COUNTRYWIDE HOME LOANS, INC	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,206,123.69	100%	0	\$0.00		0	\$0.00		
31409JE55		COUNTRYWIDE HOME LOANS, INC	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,805,259.80	100%	0	\$0.00		0	\$0.00		
31409JE63		COUNTRYWIDE HOME	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.00		

		LOANS, INC								
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$0.00
31409JE89		COUNTRYWIDE HOME LOANS, INC	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,323,412.66	100%	0	\$0.00		0	\$0.00
31409JE97		COUNTRYWIDE HOME LOANS, INC	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,011,792.87	100%	0	\$0.00		0	\$0.00
31409JEA4		COUNTRYWIDE HOME LOANS, INC	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,213,595.78	100%	0	\$0.00		0	\$0.00
31409JEB2		COUNTRYWIDE HOME LOANS, INC	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$0.00
Total			329	\$80,052,558.13	100%	0	\$0.00		0	\$0.00
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$462,786.74	100%	0	\$0.00		0	\$0.00
31409JEH9		COUNTRYWIDE HOME LOANS, INC	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$0.00
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,258.92	100%	0	\$0.00		0	\$0.00
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,054.04	100%	0	\$0.00		0	\$0.00
31409JEL0		COUNTRYWIDE HOME LOANS, INC	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0.00
31409JEM8		COUNTRYWIDE HOME LOANS, INC	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00

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Total			7	\$745,562.80	100%	0	\$0.00		0	\$0.00
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,173.15	100%	0	\$0.00		0	\$0.00
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$0.00
31409JER7		COUNTRYWIDE HOME LOANS, INC	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,993.79	100%	0	\$0.00		0	\$0.00
31409JET3		COUNTRYWIDE HOME LOANS, INC	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$0.00
31409JEU0		COUNTRYWIDE HOME LOANS, INC	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$0.00
31409JEV8		COUNTRYWIDE HOME LOANS, INC	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$0.00
31409JEW6		COUNTRYWIDE HOME LOANS, INC	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$0.00
31409JEX4		COUNTRYWIDE HOME LOANS, INC	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00
Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$0.00
31409JEY2		COUNTRYWIDE HOME LOANS, INC	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0.00
31409JF21		COUNTRYWIDE HOME LOANS, INC	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0.00
31409JF39		COUNTRYWIDE HOME LOANS, INC	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0.00
31409JF47		COUNTRYWIDE HOME LOANS, INC	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00
Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$0.00
31409JF54		COUNTRYWIDE HOME LOANS, INC	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$0.00
31409JF62		COUNTRYWIDE HOME LOANS, INC	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$0.00
31409JF70		COUNTRYWIDE HOME LOANS, INC	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$0.00
31409JF88		COUNTRYWIDE HOME LOANS, INC	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.00
31409JFA3		COUNTRYWIDE HOME LOANS, INC	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.00
31409JFC9		COUNTRYWIDE HOME LOANS, INC	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,627,565.27	100%	0	\$0.00		0	\$0.00
31409JFD7		COUNTRYWIDE HOME LOANS, INC	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$0.00

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31409JFE5	COUNTRYWIDE HOME LOANS, INC	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00
Total		328	\$72,784,368.35	100%	0	\$0.00		0	\$0.00
31409JFF2	COUNTRYWIDE HOME LOANS, INC	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00
Total		445	\$94,275,966.02	100%	0	\$0.00		0	\$0.00
31409JFG0	COUNTRYWIDE HOME LOANS, INC	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,754,876.13	100%	0	\$0.00		0	\$0.00
31409JFH8	COUNTRYWIDE HOME LOANS, INC	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,277,682.68	100%	0	\$0.00		0	\$0.00
31409JFJ4	COUNTRYWIDE HOME LOANS, INC	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$0.00
31409JFP0	COUNTRYWIDE HOME LOANS, INC	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$182,433.86	100%	0	\$0.00		0	\$0.00
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,800.71	100%	0	\$0.00		0	\$0.00
31409JFU9	COUNTRYWIDE HOME LOANS, INC	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$143,780.82	100%	0	\$0.00		0	\$0.00
31409JFV7	COUNTRYWIDE HOME LOANS, INC	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,787.71	100%	0	\$0.00		0	\$0.00
31409JFW5	Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00

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31409JFX3	COUNTRYWIDE HOME LOANS, INC	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,638,990.13	100%	0	\$0.00		0	\$0.00
31409JFY1	COUNTRYWIDE HOME LOANS, INC	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,177,394.81	100%	0	\$0.00		0	\$0.00
31409JFZ8	COUNTRYWIDE HOME LOANS, INC	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,385,900.71	100%	0	\$0.00		0	\$0.00
31409JG46	Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$711,094.55	100%	0	\$0.00		0	\$0.00
31409JG53	COUNTRYWIDE HOME LOANS, INC	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00
Total		3	\$250,396.46	100%	0	\$0.00		0	\$0.00
31409JG79	COUNTRYWIDE HOME LOANS, INC	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,402,619.69	100%	0	\$0.00		0	\$0.00
31409JG87	COUNTRYWIDE HOME LOANS, INC	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$838,465.22	100%	0	\$0.00		0	\$0.00
31409JGA2	COUNTRYWIDE HOME LOANS, INC	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,483.12	100%	0	\$0.00		0	\$0.00
31409JGB0	COUNTRYWIDE HOME LOANS, INC	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,465,197.85	100%	0	\$0.00		0	\$0.00
31409JGE4	COUNTRYWIDE HOME LOANS, INC	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00

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Total			243	\$24,006,687.57	100%	0	\$0.00		0	\$0.00
31409JGF1		COUNTRYWIDE HOME LOANS, INC	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,821,355.64	100%	0	\$0.00		0	\$0.00
31409JGG9		COUNTRYWIDE HOME LOANS, INC	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,558,356.05	100%	0	\$0.00		0	\$0.00
31409JGH7		COUNTRYWIDE HOME LOANS, INC	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$0.00
31409JGJ3		COUNTRYWIDE HOME LOANS, INC	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00
Total			340	\$43,981,558.35	100%	0	\$0.00		0	\$0.00
31409JGK0		COUNTRYWIDE HOME LOANS, INC	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$0.00
31409JGM6		COUNTRYWIDE HOME LOANS, INC	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00
Total			502	\$96,062,959.72	100%	0	\$0.00		0	\$0.00
31409JGP9		COUNTRYWIDE HOME LOANS, INC	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$0.00
31409JGQ7		COUNTRYWIDE HOME LOANS, INC	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,555,037.22	100%	0	\$0.00		0	\$0.00
31409JGR5		COUNTRYWIDE HOME LOANS, INC	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.00
Total			305	\$81,146,173.70	100%	0	\$0.00		0	\$0.00

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31409JGS3	COUNTRYWIDE HOME LOANS, INC	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,009,445.00	100%	0	\$0.00		0	\$0.00
31409JGT1	COUNTRYWIDE HOME LOANS, INC	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,176,981.00	100%	0	\$0.00		0	\$0.00
31409JGU8	COUNTRYWIDE HOME LOANS, INC	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,248,428.46	100%	0	\$0.00		0	\$0.00
31409JGV6	COUNTRYWIDE HOME LOANS, INC	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,089,745.61	100%	0	\$0.00		0	\$0.00
31409JGW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,004,613.14	100%	0	\$0.00		0	\$0.00
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,578.19	100%	0	\$0.00		0	\$0.00
31409JH37	COUNTRYWIDE HOME LOANS, INC	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,330,690.53	100%	0	\$0.00		0	\$0.00
31409JH45	COUNTRYWIDE HOME LOANS, INC	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,130,872.49	100%	0	\$0.00		0	\$0.00
31409JH52	COUNTRYWIDE HOME LOANS, INC	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,362,290.30	100%	0	\$0.00		0	\$0.00
31409JH78	COUNTRYWIDE HOME LOANS, INC	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$0.00
31409JH86		COUNTRYWIDE HOME LOANS, INC	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00
Total			329	\$59,532,133.86	100%	0	\$0.00		0	\$0.00
31409JH94		COUNTRYWIDE HOME LOANS, INC	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$0.00
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$598,367.22	100%	0	\$0.00		0	\$0.00
31409JHG8		COUNTRYWIDE HOME LOANS, INC	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			2	\$306,098.82	100%	0	\$0.00		0	\$0.00
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,503.05	100%	0	\$0.00		0	\$0.00
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$681,682.45	100%	0	\$0.00		0	\$0.00
31409JJ27		COUNTRYWIDE HOME LOANS, INC	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00
31409JJ35		COUNTRYWIDE HOME LOANS, INC	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$0.00
31409JJ43		COUNTRYWIDE HOME LOANS, INC	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$0.00
31409JJ68		COUNTRYWIDE HOME LOANS, INC	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$0.00

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31409JJ76	COUNTRYWIDE HOME LOANS, INC	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,397,726.53	100%	0	\$0.00		0	\$0.00
31409JJ84	COUNTRYWIDE HOME LOANS, INC	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,188,685.84	100%	0	\$0.00		0	\$0.00
31409JJA9	COUNTRYWIDE HOME LOANS, INC	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,744,540.96	100%	0	\$0.00		0	\$0.00
31409JJB7	COUNTRYWIDE HOME LOANS, INC	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,158,784.57	100%	0	\$0.00		0	\$0.00
31409JJC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,439,758.64	100%	0	\$0.00		0	\$0.00
31409JJD3	COUNTRYWIDE HOME LOANS, INC	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,219,946.31	100%	0	\$0.00		0	\$0.00
31409JJF8	COUNTRYWIDE HOME LOANS, INC	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,931,985.92	100%	0	\$0.00		0	\$0.00
31409JJG6	COUNTRYWIDE HOME LOANS, INC	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$0.00
Total		446	\$109,872,106.90	100%	0	\$0.00		0	\$0.00
31409JJH4	COUNTRYWIDE HOME LOANS, INC	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,209.50	100%	0	\$0.00		0	\$0.00

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31409JJJ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,038,260.80	100%	0	\$0.00		0	\$0.00
31409JJJ7	COUNTRYWIDE HOME LOANS, INC	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,688,881.70	100%	0	\$0.00		0	\$0.00
31409JLL5	COUNTRYWIDE HOME LOANS, INC	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.00
Total		338	\$79,937,485.01	100%	0	\$0.00		0	\$0.00
31409JMM3	COUNTRYWIDE HOME LOANS, INC	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,326.85	100%	0	\$0.00		0	\$0.00
31409JJR2	COUNTRYWIDE HOME LOANS, INC	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,549,148.75	100%	0	\$0.00		0	\$0.00
31409JJS0	COUNTRYWIDE HOME LOANS, INC	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,567,253.03	100%	0	\$0.00		0	\$0.00
31409JJT8	COUNTRYWIDE HOME LOANS, INC	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,343,650.35	100%	0	\$0.00		0	\$0.00
31409JJU5	COUNTRYWIDE HOME LOANS, INC	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,173,754.18	100%	0	\$0.00		0	\$0.00
31409JJV3	COUNTRYWIDE HOME LOANS, INC	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,192,576.79	100%	0	\$0.00		0	\$0.00
31409JJW1	COUNTRYWIDE HOME	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,137,832.07	100%	0	\$0.00		0	\$0.00
31409JJY7		COUNTRYWIDE HOME LOANS, INC	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,871.86	100%	0	\$0.00		0	\$0.00
31409JK25		COUNTRYWIDE HOME LOANS, INC	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,940.16	100%	0	\$0.00		0	\$0.00
31409JK41		COUNTRYWIDE HOME LOANS, INC	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$0.00
31409JKA7		COUNTRYWIDE HOME LOANS, INC	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,296,364.02	100%	0	\$0.00		0	\$0.00
31409JKB5		COUNTRYWIDE HOME LOANS, INC	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$0.00
31409JKC3		COUNTRYWIDE HOME LOANS, INC	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$0.00
31409JKD1		COUNTRYWIDE HOME LOANS, INC	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$0.00
31409JKE9		COUNTRYWIDE HOME LOANS, INC	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$0.00
31409JKF6		COUNTRYWIDE HOME LOANS, INC	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0.00
31409JKH2		COUNTRYWIDE HOME LOANS, INC	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0.00
31409JKJ8		COUNTRYWIDE HOME LOANS, INC	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$0.00
31409JKK5		COUNTRYWIDE HOME LOANS, INC	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$0.00
31409JKL3		COUNTRYWIDE HOME LOANS, INC	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$0.00
31409JKM1		COUNTRYWIDE HOME LOANS, INC	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$0.00
31409JKN9		COUNTRYWIDE HOME LOANS, INC	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$0.00
31409JKP4		COUNTRYWIDE HOME LOANS, INC	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,013,878.99	100%	0	\$0.00		0	\$0.00
31409JKQ2		COUNTRYWIDE HOME LOANS, INC	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,752,935.89	100%	0	\$0.00		0	\$0.00
31409JKR0		COUNTRYWIDE HOME LOANS, INC	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00

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Total			163	\$35,636,936.00	100%	0	\$0.00		0	\$0.00
31409JKS8		COUNTRYWIDE HOME LOANS, INC	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,901,997.80	100%	0	\$0.00		0	\$0.00
31409JKT6		COUNTRYWIDE HOME LOANS, INC	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,681,944.00	100%	0	\$0.00		0	\$0.00
31409JKU3		COUNTRYWIDE HOME LOANS, INC	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,461,958.60	100%	0	\$0.00		0	\$0.00
31409JKV1		COUNTRYWIDE HOME LOANS, INC	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,845,083.00	100%	0	\$0.00		0	\$0.00
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,037.78	100%	0	\$0.00		0	\$0.00
31409JKX7		COUNTRYWIDE HOME LOANS, INC	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,011.07	100%	0	\$0.00		0	\$0.00
31409JL40		COUNTRYWIDE HOME LOANS, INC	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00
31409JL65		COUNTRYWIDE HOME LOANS, INC	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$0.00
31409JL73		COUNTRYWIDE HOME LOANS, INC	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$0.00
31409JL81			7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$0.00	
31409JL99		COUNTRYWIDE HOME LOANS, INC	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$0.00	
31409JLE8		COUNTRYWIDE HOME LOANS, INC	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$0.00	
31409JLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$0.00	
31409JLG3		COUNTRYWIDE HOME LOANS, INC	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$0.00	
31409JLH1		COUNTRYWIDE HOME LOANS, INC	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00	
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$0.00	
31409JLJ7		COUNTRYWIDE HOME LOANS, INC	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00	
Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$0.00	
31409JLK4		COUNTRYWIDE HOME LOANS, INC	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.00	
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$0.00	
31409JLL2		COUNTRYWIDE HOME LOANS, INC	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.00	
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$0.00	
31409JLM0		COUNTRYWIDE HOME	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC											
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.00			
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$0.00			
31409JLN8		COUNTRYWIDE HOME LOANS, INC	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.00			
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$0.00			
31409JLP3		COUNTRYWIDE HOME LOANS, INC	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.00			
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$0.00			
31409JLQ1		COUNTRYWIDE HOME LOANS, INC	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.00			
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$0.00			
31409JM49		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$0.00			
31409JM72		COUNTRYWIDE HOME LOANS, INC	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$0.00			
31409JM80		COUNTRYWIDE HOME LOANS, INC	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$0.00			
31409JM98		COUNTRYWIDE HOME LOANS, INC	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0.00			
Total			20	\$1,525,218.65	100%	0	\$0.00		0	\$0.00			
31409JMA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$0.00			
Total			23	\$2,272,357.15	100%	0	\$0.00		0	\$0.00			
31409JMB3		COUNTRYWIDE HOME LOANS, INC	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,584,418.28	100%	0	\$0.00		0	\$0.00
31409JMC1		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,524,258.32	100%	0	\$0.00		0	\$0.00
31409JME7		COUNTRYWIDE HOME LOANS, INC	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,548,012.81	100%	0	\$0.00		0	\$0.00
31409JMF4		COUNTRYWIDE HOME LOANS, INC	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$0.00
Total			344	\$73,107,895.63	100%	0	\$0.00		0	\$0.00
31409JMG2		COUNTRYWIDE HOME LOANS, INC	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$0.00
Total			232	\$35,020,121.48	100%	0	\$0.00		0	\$0.00
31409JMH0		COUNTRYWIDE HOME LOANS, INC	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$0.00
31409JMR8		COUNTRYWIDE HOME LOANS, INC	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$0.00
31409JMS6		COUNTRYWIDE HOME LOANS, INC	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$0.00
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$0.00
31409JMU1		COUNTRYWIDE HOME LOANS, INC	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$0.00

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31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$0.00
31409JMW7		COUNTRYWIDE HOME LOANS, INC	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$0.00
31409JMX5		COUNTRYWIDE HOME LOANS, INC	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$0.00
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,050.00	100%	0	\$0.00		0	\$0.00
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$525,146.36	100%	0	\$0.00		0	\$0.00
31409JN55		COUNTRYWIDE HOME LOANS, INC	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$418,275.00	100%	0	\$0.00		0	\$0.00
31409JN97		COUNTRYWIDE HOME LOANS, INC	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00
31409JNA4		COUNTRYWIDE HOME LOANS, INC	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$0.00
31409JNK2		COUNTRYWIDE HOME LOANS, INC	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$0.00
31409JNL0		COUNTRYWIDE HOME LOANS, INC	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,620,010.30	100%	0	\$0.00		0	\$0.00
31409JNM8		COUNTRYWIDE HOME LOANS, INC	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,298,421.12	100%	0	\$0.00		0	\$0.00
31409JNN6		COUNTRYWIDE HOME LOANS, INC	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,103,677.14	100%	0	\$0.00		0	\$0.00
31409JNP1		COUNTRYWIDE HOME LOANS, INC	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,390,350.00	100%	0	\$0.00		0	\$0.00
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$0.00
31409JNR7		COUNTRYWIDE HOME LOANS, INC	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,995,953.00	100%	0	\$0.00		0	\$0.00
31409JNT3		COUNTRYWIDE HOME LOANS, INC	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			235	\$58,071,030.00	100%	0	\$0.00		0	\$0.00
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$580,181.83	100%	0	\$0.00		0	\$0.00
31409JP20		COUNTRYWIDE HOME LOANS, INC	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$0.00
31409JP46		COUNTRYWIDE HOME LOANS, INC	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,058,963.99	100%	0	\$0.00		0	\$0.00
31409JP53		COUNTRYWIDE HOME LOANS, INC	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			390	\$65,304,722.20	100%	0	\$0.00		0	\$0.00
31409JP61		COUNTRYWIDE HOME LOANS, INC	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$0.00
31409JP79		COUNTRYWIDE HOME LOANS, INC	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$0.00
31409JP95		COUNTRYWIDE HOME LOANS, INC	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,078,296.13	100%	0	\$0.00		0	\$0.00
31409JPA2		COUNTRYWIDE HOME LOANS, INC	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,019,998.38	100%	0	\$0.00		0	\$0.00
31409JPB0		COUNTRYWIDE HOME LOANS, INC	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,828,408.63	100%	0	\$0.00		0	\$0.00
31409JPD6		COUNTRYWIDE HOME LOANS, INC	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,707,477.00	100%	0	\$0.00		0	\$0.00
31409JPE4		COUNTRYWIDE HOME LOANS, INC	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,039,340.34	100%	0	\$0.00		0	\$0.00
31409JPF1		COUNTRYWIDE HOME LOANS, INC	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,221,825.03	100%	0	\$0.00		0	\$0.00
31409JPG9		COUNTRYWIDE HOME LOANS, INC	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,483,631.00	100%	0	\$0.00		0	\$0.00
31409JPH7		COUNTRYWIDE HOME LOANS, INC	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00

Total			108	\$25,001,038.21	100%	0	\$0.00		0	\$0.00
31409JPM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,294,255.63	100%	0	\$0.00		0	\$0.00
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$0.00
31409JPR5		COUNTRYWIDE HOME LOANS, INC	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$0.00
31409JPS3		COUNTRYWIDE HOME LOANS, INC	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,972,297.29	100%	0	\$0.00		0	\$0.00
31409JPY0		COUNTRYWIDE HOME LOANS, INC	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,870,476.19	100%	0	\$0.00		0	\$0.00
31409JPZ7		COUNTRYWIDE HOME LOANS, INC	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,268,835.86	100%	0	\$0.00		0	\$0.00
31409JQ37		COUNTRYWIDE HOME LOANS, INC	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,273.84	100%	0	\$0.00		0	\$0.00
31409JQ45		COUNTRYWIDE HOME LOANS, INC	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,956.27	100%	0	\$0.00		0	\$0.00
31409JQ52		COUNTRYWIDE HOME LOANS, INC	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$0.00
31409JQ94			1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00			
Total			2	\$214,820.75	100%	0	\$0.00		0	\$0.00			
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00			
Total			152	\$34,962,237.49	100%	0	\$0.00		0	\$0.00			
31409JQH6		COUNTRYWIDE HOME LOANS, INC	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,058,969.95	100%	0	\$0.00		0	\$0.00			
31409JQK9		COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,092,613.16	100%	0	\$0.00		0	\$0.00			
31409JQM5		COUNTRYWIDE HOME LOANS, INC	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00			
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$0.00			
31409JQP8		COUNTRYWIDE HOME LOANS, INC	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00			
Total			69	\$12,345,578.18	100%	0	\$0.00		0	\$0.00			
31409JQQ6		COUNTRYWIDE HOME LOANS, INC	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$0.00			
31409JQU7		COUNTRYWIDE HOME LOANS, INC	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,275,527.49	100%	0	\$0.00		0	\$0.00			
31409JQX1		COUNTRYWIDE HOME LOANS, INC	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00			
Total			14	\$3,308,229.67	100%	0	\$0.00		0	\$0.00			
31409JQY9		COUNTRYWIDE HOME LOANS, INC	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00			

Total			17	\$2,764,314.34	100%	0	\$0.00		0	\$0.00
31409JR44		COUNTRYWIDE HOME LOANS, INC	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,355,396.24	100%	0	\$0.00		0	\$0.00
31409JR69		COUNTRYWIDE HOME LOANS, INC	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,519,832.20	100%	0	\$0.00		0	\$0.00
31409JR77		COUNTRYWIDE HOME LOANS, INC	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,606,188.40	100%	0	\$0.00		0	\$0.00
31409JR85		COUNTRYWIDE HOME LOANS, INC	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			566	\$90,451,196.96	100%	0	\$0.00		0	\$0.00
31409JR93		COUNTRYWIDE HOME LOANS, INC	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$0.00
31409JRB8		COUNTRYWIDE HOME LOANS, INC	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$321,465.00	100%	0	\$0.00		0	\$0.00
31409JRD4		COUNTRYWIDE HOME LOANS, INC	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,903.81	100%	0	\$0.00		0	\$0.00
31409JRF9		COUNTRYWIDE HOME LOANS, INC	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$580,000.00	100%	0	\$0.00		0	\$0.00
31409JRG7		COUNTRYWIDE HOME LOANS, INC	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$581,516.20	100%	0	\$0.00		0	\$0.00

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31409JRL6	COUNTRYWIDE HOME LOANS, INC	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$624,480.00	100%	0	\$0.00		0	\$0.00
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,545.00	100%	0	\$0.00		0	\$0.00
31409JRQ5	COUNTRYWIDE HOME LOANS, INC	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,004,796.29	100%	0	\$0.00		0	\$0.00
31409JRR3	COUNTRYWIDE HOME LOANS, INC	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.00
Total		297	\$75,010,797.97	100%	0	\$0.00		0	\$0.00
31409JRX0	COUNTRYWIDE HOME LOANS, INC	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,669,171.71	100%	0	\$0.00		0	\$0.00
31409JS43	COUNTRYWIDE HOME LOANS, INC	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,648,704.13	100%	0	\$0.00		0	\$0.00
31409JS50	COUNTRYWIDE HOME LOANS, INC	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,853,916.92	100%	0	\$0.00		0	\$0.00
31409JS76	COUNTRYWIDE HOME LOANS, INC	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.00
Total		142	\$32,576,392.71	100%	0	\$0.00		0	\$0.00
31409JS84	COUNTRYWIDE HOME LOANS, INC	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,989,687.04	100%	0	\$0.00		0	\$0.00
31409JS92	COUNTRYWIDE HOME LOANS, INC	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.00
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$0.00
31409JSB7		COUNTRYWIDE HOME LOANS, INC	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,258,752.63	100%	0	\$0.00		0	\$0.00
31409JSE1		COUNTRYWIDE HOME LOANS, INC	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$0.00
31409JSF8		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$0.00
31409JSG6		COUNTRYWIDE HOME LOANS, INC	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00
31409JSJ0		COUNTRYWIDE HOME LOANS, INC	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00
31409JSK7		COUNTRYWIDE HOME LOANS, INC	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,046,327.00	100%	0	\$0.00		0	\$0.00
31409JSL5		COUNTRYWIDE HOME LOANS, INC	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,457,062.45	100%	0	\$0.00		0	\$0.00
31409JSM3		COUNTRYWIDE HOME LOANS, INC	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$0.00
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$0.00

31409JSU5	COUNTRYWIDE HOME LOANS, INC	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,868,176.43	100%	0	\$0.00		0	\$0.00
31409JSW1	COUNTRYWIDE HOME LOANS, INC	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,698,096.97	100%	0	\$0.00		0	\$0.00
31409JSX9	COUNTRYWIDE HOME LOANS, INC	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,368,312.64	100%	0	\$0.00		0	\$0.00
31409JSY7	COUNTRYWIDE HOME LOANS, INC	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,448,003.27	100%	0	\$0.00		0	\$0.00
31409JSZ4	COUNTRYWIDE HOME LOANS, INC	1	\$376,436.91	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,397,510.32	100%	0	\$0.00		0	\$0.00
31409JT26	COUNTRYWIDE HOME LOANS, INC	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,172,134.00	100%	0	\$0.00		0	\$0.00
31409JT34	COUNTRYWIDE HOME LOANS, INC	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,132,155.00	100%	0	\$0.00		0	\$0.00
31409JT59	COUNTRYWIDE HOME LOANS, INC	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,541,338.35	100%	0	\$0.00		0	\$0.00
31409JT75	COUNTRYWIDE HOME LOANS, INC	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,999,584.38	100%	0	\$0.00		0	\$0.00
31409JT83	COUNTRYWIDE HOME	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$0.00		
Total			92	\$15,895,681.48	100%	0	\$0.00		0	\$0.00		
31409JT91		COUNTRYWIDE HOME LOANS, INC	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$0.00		
Total			437	\$72,519,481.27	100%	0	\$0.00		0	\$0.00		
31409JTC4		COUNTRYWIDE HOME LOANS, INC	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$0.00		
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$0.00		
31409JTJ9		COUNTRYWIDE HOME LOANS, INC	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.00		
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0.00		
31409JTL4		COUNTRYWIDE HOME LOANS, INC	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.00		
Total			96	\$24,094,057.00	100%	0	\$0.00		0	\$0.00		
31409JTN0		COUNTRYWIDE HOME LOANS, INC	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.00		
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0.00		
31409JTP5		COUNTRYWIDE HOME LOANS, INC	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.00		
Total			116	\$19,705,715.27	100%	0	\$0.00		0	\$0.00		
31409JTQ3		COUNTRYWIDE HOME LOANS, INC	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.00		
Total			410	\$64,533,151.35	100%	0	\$0.00		0	\$0.00		
31409JTT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.00		
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$0.00		
31409JTU4		COUNTRYWIDE HOME LOANS, INC	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$0.00
31409JTZ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$0.00
31409JU24		COUNTRYWIDE HOME LOANS, INC	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$0.00
31409JU32		COUNTRYWIDE HOME LOANS, INC	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$0.00
31409JU40		COUNTRYWIDE HOME LOANS, INC	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$0.00
Total			749	\$162,095,277.70	100%	0	\$0.00		0	\$0.00
31409JU57		COUNTRYWIDE HOME LOANS, INC	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,782,030.47	100%	0	\$0.00		0	\$0.00
31409JU65		COUNTRYWIDE HOME LOANS, INC	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$0.00
Total			392	\$64,091,722.08	100%	0	\$0.00		0	\$0.00
31409JU99		COUNTRYWIDE HOME LOANS, INC	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$0.00
31409JUG3		COUNTRYWIDE HOME LOANS, INC	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$0.00
31409JUH1		COUNTRYWIDE HOME LOANS, INC	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0.00

Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$0.00
31409JUL2		COUNTRYWIDE HOME LOANS, INC	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$0.00
31409JUM0		COUNTRYWIDE HOME LOANS, INC	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$0.00
31409JUN8		COUNTRYWIDE HOME LOANS, INC	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00
Total			373	\$64,257,610.56	100%	0	\$0.00		0	\$0.00
31409JUQ1		COUNTRYWIDE HOME LOANS, INC	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,593,780.00	100%	0	\$0.00		0	\$0.00
31409JUR9		COUNTRYWIDE HOME LOANS, INC	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,541,698.00	100%	0	\$0.00		0	\$0.00
31409JUX6		COUNTRYWIDE HOME LOANS, INC	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$0.00
31409JUY4		COUNTRYWIDE HOME LOANS, INC	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$0.00
31409JUZ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$0.00
31409JVA5		COUNTRYWIDE HOME LOANS, INC	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,816.34	100%	0	\$0.00		0	\$0.00

31409JVB3	COUNTRYWIDE HOME LOANS, INC	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,866,878.19	100%	0	\$0.00		0	\$0.00
31409JVC1	COUNTRYWIDE HOME LOANS, INC	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,250,508.00	100%	0	\$0.00		0	\$0.00
31409JVD9	COUNTRYWIDE HOME LOANS, INC	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,755,825.50	100%	0	\$0.00		0	\$0.00
31409JVE7	COUNTRYWIDE HOME LOANS, INC	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,685,533.20	100%	0	\$0.00		0	\$0.00
31409JVQ0	COUNTRYWIDE HOME LOANS, INC	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00
31409KP84	MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$292,782.55	100%	0	\$0.00		0	\$0.00
31409KQB6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,745,767.83	100%	0	\$0.00		0	\$0.00
31409KQS9	GREYSTONE SERVICING CORPORATION INC	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,998,120.54	100%	0	\$0.00		0	\$0.00
31409KS73	GREYSTONE SERVICING CORPORATION INC	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00
31409KTM9	ENTERPRISE MORTGAGE	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC								
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31409T4U9		SUNTRUST MORTGAGE INC	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,748.28	100%	0	\$0.00		0	\$0.00
31409T4V7		SUNTRUST MORTGAGE INC	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,719,823.58	100%	0	\$0.00		0	\$0.00
31409T4W5		SUNTRUST MORTGAGE INC	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			277	\$45,522,538.61	100%	0	\$0.00		0	\$0.00
31409T4X3		SUNTRUST MORTGAGE INC	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00
Total			227	\$32,821,899.74	100%	0	\$0.00		0	\$0.00
31409T4Y1		SUNTRUST MORTGAGE INC	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,540,225.80	100%	0	\$0.00		0	\$0.00
31409T4Z8		SUNTRUST MORTGAGE INC	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,975,792.72	100%	0	\$0.00		0	\$0.00
31409T5A2		SUNTRUST MORTGAGE INC	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,170,906.50	100%	0	\$0.00		0	\$0.00
31409T5B0		SUNTRUST MORTGAGE INC	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$0.00
Total			290	\$55,939,010.81	100%	0	\$0.00		0	\$0.00
31409T5C8		SUNTRUST MORTGAGE INC	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$0.00

Total			107	\$19,188,465.96	100%	0	\$0.00		0	\$0.00
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$0.00
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$0.00
31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,345,098.04	100%	0	\$0.00		0	\$0.00
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$0.00
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,323,494.57	100%	0	\$0.00		0	\$0.00
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,203,859.12	100%	0	\$0.00		0	\$0.00
31409UR72		CITIMORTGAGE, INC	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$0.00
31409URZ0		CITIMORTGAGE, INC	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,884,520.29	100%	0	\$0.00		0	\$0.00
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,051,436.91	100%	0	\$0.00		0	\$0.00
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,074,196.16	100%	0	\$0.00		0	\$0.00
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,574,568.39	100%	0	\$0.00		0	\$0.00
31409UU45		CITIMORTGAGE, INC	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,146,527.31	100%	0	\$0.00		0	\$0.00
31409UU52		CITIMORTGAGE, INC	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00
Total			303	\$79,535,991.32	100%	0	\$0.00		0	\$0.00
31409UU60		CITIMORTGAGE, INC	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,750,684.30	100%	0	\$0.00		0	\$0.00
31409UU86		CITIMORTGAGE, INC	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,587,851.93	100%	0	\$0.00		0	\$0.00
31409UU94		CITIMORTGAGE, INC	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,825,606.92	100%	0	\$0.00		0	\$0.00
31409UUD5		Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,245,472.19	100%	0	\$0.00		0	\$0.00
31409UUE3		Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,265,601.06	100%	0	\$0.00		0	\$0.00
31409UUF0		Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,505,822.76	100%	0	\$0.00		0	\$0.00
31409UUH6		CITIMORTGAGE, INC	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,992,079.39	100%	0	\$0.00		0	\$0.00
31409UUJ2		CITIMORTGAGE, INC	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,126,218.40	100%	0	\$0.00		0	\$0.00
31409UUK9		CITIMORTGAGE, INC	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,728,426.80	100%	0	\$0.00		0	\$0.00
31409UUL7		CITIMORTGAGE, INC	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,279,307.87	100%	0	\$0.00		0	\$0.00
31409UUN3		CITIMORTGAGE, INC	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$0.00

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	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,640,272.17	100%	0	\$0.00		0	\$0.00
31409UUP8	Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,389,457.71	100%	0	\$0.00		0	\$0.00
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,137,048.56	100%	0	\$0.00		0	\$0.00
31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$54,822,602.55	100%	0	\$0.00		0	\$0.00
31409UUU7	CITIMORTGAGE, INC	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$9,504,757.70	100%	0	\$0.00		0	\$0.00
31409UUV5	CITIMORTGAGE, INC	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,047,104.99	100%	0	\$0.00		0	\$0.00
31409UUV3	CITIMORTGAGE, INC	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00
Total		394	\$75,723,868.63	100%	0	\$0.00		0	\$0.00
31409UUX1	CITIMORTGAGE, INC	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,411,328.74	100%	0	\$0.00		0	\$0.00
31409UUY9	CITIMORTGAGE, INC	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,977,825.85	100%	0	\$0.00		0	\$0.00
31409UUZ6	CITIMORTGAGE, INC	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00
Total		236	\$62,748,567.66	100%	0	\$0.00		0	\$0.00
31409UV28	CITIMORTGAGE, INC	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,687,557.90	100%	0	\$0.00		0	\$0.00
31409UV36	CITIMORTGAGE, INC	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,269,189.10	100%	0	\$0.00		0	\$0.00
31409UVA0	CITIMORTGAGE, INC	5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,405,239.72	100%	0	\$0.00		0	\$0.00
31409UVC6	CITIMORTGAGE, INC	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,478,904.96	100%	0	\$0.00		0	\$0.00
31409UVD4	CITIMORTGAGE, INC	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00
Total		695	\$152,794,201.62	100%	0	\$0.00		0	\$0.00
31409UVF9	CITIMORTGAGE, INC	1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,210,420.55	100%	0	\$0.00		0	\$0.00
31409UVG7	CITIMORTGAGE, INC	2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,493,329.79	100%	0	\$0.00		0	\$0.00
31409UVH5	CITIMORTGAGE, INC	4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,998,617.11	100%	0	\$0.00		0	\$0.00
31409UVJ1	CITIMORTGAGE, INC	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,470,227.90	100%	0	\$0.00		0	\$0.00
31409UVK8	CITIMORTGAGE, INC	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00
Total		367	\$93,481,649.76	100%	0	\$0.00		0	\$0.00
31409UVN2	CITIMORTGAGE, INC	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,467,139.22	100%	0	\$0.00		0	\$0.00
31409UVP7	CITIMORTGAGE, INC	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,371,465.75	100%	0	\$0.00		0	\$0.00
31409UVQ5	CITIMORTGAGE, INC	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00
Total		162	\$42,174,298.13	100%	0	\$0.00		0	\$0.00
31409UVR3	CITIMORTGAGE, INC	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00

Total			498	\$131,934,106.31	100%	0	\$0.00		0	\$0.00
31409UVS1		CITIMORTGAGE, INC	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,312,309.30	100%	0	\$0.00		0	\$0.00
31409UVU6		CITIMORTGAGE, INC	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,610,876.00	100%	0	\$0.00		0	\$0.00
31409UVV4		CITIMORTGAGE, INC	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,110,568.02	100%	0	\$0.00		0	\$0.00
31409UVW2		CITIMORTGAGE, INC	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,306,795.42	100%	0	\$0.00		0	\$0.00
31409UVY8		CITIMORTGAGE, INC	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,207,470.96	100%	0	\$0.00		0	\$0.00
31409UVZ5		CITIMORTGAGE, INC	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,403,668.62	100%	0	\$0.00		0	\$0.00
31409VG23		SUNTRUST MORTGAGE INC	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,897,183.64	100%	0	\$0.00		0	\$0.00
31409VG31		SUNTRUST MORTGAGE INC	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,704,489.72	100%	0	\$0.00		0	\$0.00
31409VG49		SUNTRUST MORTGAGE INC	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,792,760.11	100%	0	\$0.00		0	\$0.00
31409VG56		SUNTRUST MORTGAGE INC	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,441,708.99	100%	0	\$0.00		0	\$0.00

31409VG72	SUNTRUST MORTGAGE INC	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,007,001.13	100%	0	\$0.00		0	\$0.00
31409VG80	SUNTRUST MORTGAGE INC	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,604,398.67	100%	0	\$0.00		0	\$0.00
31409VG98	SUNTRUST MORTGAGE INC	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,552,624.59	100%	0	\$0.00		0	\$0.00
31409VGX5	SUNTRUST MORTGAGE INC	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,931,550.52	100%	0	\$0.00		0	\$0.00
31409VGY3	SUNTRUST MORTGAGE INC	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,357,855.89	100%	0	\$0.00		0	\$0.00
31409VGZ0	SUNTRUST MORTGAGE INC	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,095,393.54	100%	0	\$0.00		0	\$0.00
31409VH22	SUNTRUST MORTGAGE INC	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,916,139.98	100%	0	\$0.00		0	\$0.00
31409VHA4	SUNTRUST MORTGAGE INC	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,385,890.85	100%	0	\$0.00		0	\$0.00
31409VJZ7	SUNTRUST MORTGAGE INC	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,724,798.51	100%	0	\$0.00		0	\$0.00
31409VV59	CHASE HOME	10	\$2,369,202.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE								
Total			10	\$2,369,202.00	100%	0	\$0.00		0	\$0.00
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,299,741.26	100%	0	\$0.00		0	\$0.00
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,080,896.36	100%	0	\$0.00		0	\$0.00
31409W6F3		U.S. BANK N.A	2	\$186,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,581.99	100%	0	\$0.00		0	\$0.00
31409W6Q9		U.S. BANK N.A	8	\$1,284,840.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,840.49	100%	0	\$0.00		0	\$0.00
31409WC41		SUNTRUST MORTGAGE INC	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,541,760.19	100%	0	\$0.00		0	\$0.00
31409WC58		SUNTRUST MORTGAGE INC	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0	\$0.00
Total			235	\$56,991,739.33	100%	0	\$0.00		0	\$0.00
31409WC74		SUNTRUST MORTGAGE INC	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,037,786.98	100%	0	\$0.00		0	\$0.00
31409WC82		SUNTRUST MORTGAGE INC	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,126,679.86	100%	0	\$0.00		0	\$0.00
31409WC90		SUNTRUST MORTGAGE INC	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,317,689.34	100%	0	\$0.00		0	\$0.00
31409WDA6		SUNTRUST MORTGAGE INC	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,388,319.45	100%	0	\$0.00		0	\$0.00

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31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,010,602.29	100%	0	\$0.00		0	\$0.00
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,756,170.65	100%	0	\$0.00		0	\$0.00
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,107,815.99	100%	0	\$0.00		0	\$0.00
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,775,468.08	100%	0	\$0.00		0	\$0.00
31409WLY5	NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$623,649.64	100%	0	\$0.00		0	\$0.00
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,926,759.97	100%	0	\$0.00		0	\$0.00
31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,915,078.41	100%	0	\$0.00		0	\$0.00
31409WNV9	CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,275.21	100%	0	\$0.00		0	\$0.00
31409WNW7	CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,032,929.28	100%	0	\$0.00		0	\$0.00
31409WNX5	CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,699,685.43	100%	0	\$0.00		0	\$0.00
31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$74,419,373.90	100%	0	\$0.00		0	\$0.00

31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,369,607.09	100%	0	\$0.00		0	\$0.00
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,177.23	100%	0	\$0.00		0	\$0.00
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,245,809.64	100%	0	\$0.00		0	\$0.00
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,401,106.83	100%	0	\$0.00		0	\$0.00
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,134,353.60	100%	0	\$0.00		0	\$0.00
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,697,753.62	100%	0	\$0.00		0	\$0.00
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,224,557.77	100%	0	\$0.00		0	\$0.00
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,395.95	100%	0	\$0.00		0	\$0.00
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,856,644.17	100%	0	\$0.00		0	\$0.00
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,979,274.21	100%	0	\$0.00		0	\$0.00
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,980,919.61	100%	0	\$0.00		0	\$0.00

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31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,173,116.86	100%	0	\$0.00		0	\$0.00
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,635,246.98	100%	0	\$0.00		0	\$0.00
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,556,239.81	100%	0	\$0.00		0	\$0.00
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,230,700.61	100%	0	\$0.00		0	\$0.00
31409WU25	SUNTRUST MORTGAGE INC	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00
Total		176	\$46,475,113.53	100%	0	\$0.00		0	\$0.00
31409WU33	SUNTRUST MORTGAGE INC	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00
Total		252	\$64,547,525.45	100%	0	\$0.00		0	\$0.00
31409WU41	SUNTRUST MORTGAGE INC	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,825,383.32	100%	0	\$0.00		0	\$0.00
31409WU58	SUNTRUST MORTGAGE INC	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,900,142.29	100%	0	\$0.00		0	\$0.00
31409WU66	SUNTRUST MORTGAGE INC	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,259,060.03	100%	0	\$0.00		0	\$0.00
31409WUP4	INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,162,719.22	100%	0	\$0.00		0	\$0.00
31409WUZ2	SUNTRUST MORTGAGE INC	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,348,016.25	100%	0	\$0.00		0	\$0.00
31409WV24		SUNTRUST MORTGAGE INC	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,268,197.48	100%	0	\$0.00		0	\$0.00
31409WV32		SUNTRUST MORTGAGE INC	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,182,001.17	100%	0	\$0.00		0	\$0.00
31409WV40		SUNTRUST MORTGAGE INC	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,442,017.69	100%	0	\$0.00		0	\$0.00
31409WV57		SUNTRUST MORTGAGE INC	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,044,259.25	100%	0	\$0.00		0	\$0.00
31409WV65		SUNTRUST MORTGAGE INC	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,361,123.94	100%	0	\$0.00		0	\$0.00
31409WV73		SUNTRUST MORTGAGE INC	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,152,336.68	100%	0	\$0.00		0	\$0.00
31409WV81		SUNTRUST MORTGAGE INC	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,500,919.77	100%	0	\$0.00		0	\$0.00
31409WV99		SUNTRUST MORTGAGE INC	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,489,601.87	100%	0	\$0.00		0	\$0.00
31409WVA6		SUNTRUST MORTGAGE INC	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,205,683.30	100%	0	\$0.00		0	\$0.00
31409WVB4	SUNTRUST MORTGAGE INC		28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,905,493.24	100%	0	\$0.00		0	\$0.00
31409WVC2	SUNTRUST MORTGAGE INC		71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,481,995.71	100%	0	\$0.00		0	\$0.00
31409WVD0	SUNTRUST MORTGAGE INC		55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,138,507.18	100%	0	\$0.00		0	\$0.00
31409WVE8	SUNTRUST MORTGAGE INC		63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,531,983.19	100%	0	\$0.00		0	\$0.00
31409WVF5	SUNTRUST MORTGAGE INC		59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,752,093.52	100%	0	\$0.00		0	\$0.00
31409WVG3	SUNTRUST MORTGAGE INC		4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,016.05	100%	0	\$0.00		0	\$0.00
31409WVH1	SUNTRUST MORTGAGE INC		82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$41,635,212.51	100%	0	\$0.00		0	\$0.00
31409WVJ7	SUNTRUST MORTGAGE INC		148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.00
Total			322	\$21,221,565.13	100%	0	\$0.00		0	\$0.00
31409WVK4	SUNTRUST MORTGAGE INC		91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,788,722.32	100%	0	\$0.00		0	\$0.00

31409WVL2	SUNTRUST MORTGAGE INC	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,860,507.54	100%	0	\$0.00		0	\$0.00
31409WVM0	SUNTRUST MORTGAGE INC	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00
Total		231	\$59,615,587.63	100%	0	\$0.00		0	\$0.00
31409WVN8	SUNTRUST MORTGAGE INC	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,754,130.79	100%	0	\$0.00		0	\$0.00
31409WVP3	SUNTRUST MORTGAGE INC	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,031,644.85	100%	0	\$0.00		0	\$0.00
31409WVQ1	SUNTRUST MORTGAGE INC	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,070,497.49	100%	0	\$0.00		0	\$0.00
31409WVR9	SUNTRUST MORTGAGE INC	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,186,534.79	100%	0	\$0.00		0	\$0.00
31409WVS7	SUNTRUST MORTGAGE INC	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,024,259.89	100%	0	\$0.00		0	\$0.00
31409WVT5	SUNTRUST MORTGAGE INC	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,645,552.47	100%	0	\$0.00		0	\$0.00
31409WVU2	SUNTRUST MORTGAGE INC	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,467,640.18	100%	0	\$0.00		0	\$0.00

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31409WVV0	SUNTRUST MORTGAGE INC	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,985,455.54	100%	0	\$0.00		0	\$0.00
31409WVW8	SUNTRUST MORTGAGE INC	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,291,338.73	100%	0	\$0.00		0	\$0.00
31409WVX6	SUNTRUST MORTGAGE INC	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,220,957.23	100%	0	\$0.00		0	\$0.00
31409WVY4	SUNTRUST MORTGAGE INC	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,818,023.77	100%	0	\$0.00		0	\$0.00
31409WVZ1	SUNTRUST MORTGAGE INC	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,011,889.27	100%	0	\$0.00		0	\$0.00
31409WWA5	SUNTRUST MORTGAGE INC	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.00
Total		135	\$34,196,513.45	100%	0	\$0.00		0	\$0.00
31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,164.03	100%	0	\$0.00		0	\$0.00
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,966.19	100%	0	\$0.00		0	\$0.00
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,545.40	100%	0	\$0.00		0	\$0.00

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31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,798,628.28	100%	0	\$0.00		0	\$0.00
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,572,804.23	100%	0	\$0.00		0	\$0.00
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,545,077.30	100%	0	\$0.00		0	\$0.00
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$0.00
Total		323	\$67,639,305.93	100%	0	\$0.00		0	\$0.00
31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$65,818,246.98	100%	0	\$0.00		0	\$0.00
31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,447,460.17	100%	0	\$0.00		0	\$0.00
31409X4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,651,036.84	100%	0	\$0.00		0	\$0.00
31409X4P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,185,637.88	100%	0	\$0.00		0	\$0.00
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,377,906.91	100%	0	\$0.00		0	\$0.00
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,642,305.23	100%	0	\$0.00		0	\$0.00
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,456,502.09	100%	0	\$0.00		0	\$0.00
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,077,746.95	100%	0	\$0.00		0	\$0.00
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,701,797.60	100%	0	\$0.00		0	\$0.00
31409X4V8		BISHOPS GATE RESIDENTIAL	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00		
Total			109	\$14,287,940.46	100%	0	\$0.00		0	\$0.00		
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$0.00		
Total			82	\$10,656,661.82	100%	0	\$0.00		0	\$0.00		
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$0.00		
Total			132	\$26,384,713.77	100%	0	\$0.00		0	\$0.00		
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$0.00		
Total			238	\$44,543,590.50	100%	0	\$0.00		0	\$0.00		
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$0.00		
Total			93	\$13,429,479.57	100%	0	\$0.00		0	\$0.00		
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$0.00		
Total			26	\$2,438,899.24	100%	0	\$0.00		0	\$0.00		
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$0.00		
Total			33	\$3,355,280.28	100%	0	\$0.00		0	\$0.00		
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$0.00		

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Total			17	\$1,731,913.65	100%	0	\$0.00		0	\$0.00
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,819,190.38	100%	0	\$0.00		0	\$0.00
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,330,457.40	100%	0	\$0.00		0	\$0.00
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,660,978.59	100%	0	\$0.00		0	\$0.00
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,856,985.45	100%	0	\$0.00		0	\$0.00
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,666,201.08	100%	0	\$0.00		0	\$0.00
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,041,895.62	100%	0	\$0.00		0	\$0.00
31409X5Q8		BISHOPS GATE RESIDENTIAL	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,079,794.06	100%	0	\$0.00		0	\$0.00
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,871,519.26	100%	0	\$0.00		0	\$0.00
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,569,377.55	100%	0	\$0.00		0	\$0.00
31409XAB5		U.S. BANK N.A	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,790.60	100%	0	\$0.00		0	\$0.00
31409XDV8		SUNTRUST MORTGAGE INC	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,901,324.70	100%	0	\$0.00		0	\$0.00
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,840.21	100%	0	\$0.00		0	\$0.00
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,967.43	100%	0	\$0.00		0	\$0.00
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,466.84	100%	0	\$0.00		0	\$0.00
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,611,831.80	100%	0	\$0.00		0	\$0.00
31409XGG8			492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			492	\$118,434,837.88	100%	0	\$0.00		0	\$0.00
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,901,730.73	100%	0	\$0.00		0	\$0.00
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,219,664.57	100%	0	\$0.00		0	\$0.00
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,569,947.52	100%	0	\$0.00		0	\$0.00
31409XGL7		CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,670,191.23	100%	0	\$0.00		0	\$0.00
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,965,405.66	100%	0	\$0.00		0	\$0.00
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,916,551.45	100%	0	\$0.00		0	\$0.00
31409XGP8		CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,858,054.25	100%	0	\$0.00		0	\$0.00
31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,189,765.49	100%	0	\$0.00		0	\$0.00
31409XH44		ABN AMRO MORTGAGE GROUP, INC	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,839,698.42	100%	0	\$0.00		0	\$0.00
31409XH51		ABN AMRO MORTGAGE GROUP, INC	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,759,619.83	100%	0	\$0.00		0	\$0.00

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31409XJ91	ABN AMRO MORTGAGE GROUP, INC	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,206,151.95	100%	0	\$0.00		0	\$0.00
31409XJG5	ABN AMRO MORTGAGE GROUP, INC	2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,867,081.27	100%	0	\$0.00		0	\$0.00
31409XJU4	ABN AMRO MORTGAGE GROUP, INC	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,008,476.82	100%	0	\$0.00		0	\$0.00
31409XJV2	ABN AMRO MORTGAGE GROUP, INC	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,710.73	100%	0	\$0.00		0	\$0.00
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,488.81	100%	0	\$0.00		0	\$0.00
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,748,767.50	100%	0	\$0.00		0	\$0.00
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,321,648.38	100%	0	\$0.00		0	\$0.00
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,548,100.72	100%	0	\$0.00		0	\$0.00
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,929,283.51	100%	0	\$0.00		0	\$0.00
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,295,854.04	100%	0	\$0.00		0	\$0.00
31409XL80	Unavailable		25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,516,462.12	100%	0	\$0.00		0	\$0.00
31409XL98	Unavailable		20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,895,135.00	100%	0	\$0.00		0	\$0.00
31409XLN7	Unavailable		30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,084,741.59	100%	0	\$0.00		0	\$0.00
31409XLP2	Unavailable		71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,964,052.27	100%	0	\$0.00		0	\$0.00
31409XLQ0	Unavailable		33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,001,784.74	100%	0	\$0.00		0	\$0.00
31409XLR8	Unavailable		31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,560.43	100%	0	\$0.00		0	\$0.00
31409XLS6	Unavailable		42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,329,803.87	100%	0	\$0.00		0	\$0.00
31409XLT4	Unavailable		20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,099.33	100%	0	\$0.00		0	\$0.00
31409XLU1	Unavailable		22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,665,735.37	100%	0	\$0.00		0	\$0.00
31409XLV9	IRWIN MORTGAGE CORPORATION		1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,555,932.96	100%	0	\$0.00		0	\$0.00
31409XLX5	IRWIN MORTGAGE CORPORATION		1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,300,974.08	100%	0	\$0.00		0	\$0.00
31409XLY3	Unavailable		55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,612,734.48	100%	0	\$0.00		0	\$0.00
31409XLZ0	IRWIN MORTGAGE CORPORATION		1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,947,097.22	100%	0	\$0.00		0	\$0.00

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31409XM22	Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,462,229.49	100%	0	\$0.00		0	\$0.00
31409XM48	Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,035.00	100%	0	\$0.00		0	\$0.00
31409XM63	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,106,820.80	100%	0	\$0.00		0	\$0.00
31409XM89	Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,238,800.00	100%	0	\$0.00		0	\$0.00
31409XMA4	Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,783,175.47	100%	0	\$0.00		0	\$0.00
31409XMB2	Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,017,450.81	100%	0	\$0.00		0	\$0.00
31409XMC0	Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,443,714.31	100%	0	\$0.00		0	\$0.00
31409XMD8	Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,648,502.59	100%	0	\$0.00		0	\$0.00
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,136,409.30	100%	0	\$0.00		0	\$0.00
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,513,725.36	100%	0	\$0.00		0	\$0.00
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,753,877.16	100%	0	\$0.00		0	\$0.00
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,290,366.44	100%	0	\$0.00		0	\$0.00
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00

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Total			100	\$19,696,341.11	100%	0	\$0.00		0	\$0.00
31409XMM8	Unavailable		49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,622,860.78	100%	0	\$0.00		0	\$0.00
31409XMP1	IRWIN MORTGAGE CORPORATION		1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,363,434.12	100%	0	\$0.00		0	\$0.00
31409XMQ9	Unavailable		38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,040,663.96	100%	0	\$0.00		0	\$0.00
31409XMR7	IRWIN MORTGAGE CORPORATION		1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,964.59	100%	0	\$0.00		0	\$0.00
31409XMS5	Unavailable		71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,181,726.00	100%	0	\$0.00		0	\$0.00
31409XMT3	IRWIN MORTGAGE CORPORATION		1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,389,089.78	100%	0	\$0.00		0	\$0.00
31409XMV8	Unavailable		15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,310,590.14	100%	0	\$0.00		0	\$0.00
31409XMW6	Unavailable		31	\$4,557,920.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,557,920.18	100%	0	\$0.00		0	\$0.00
31409XMX4	IRWIN MORTGAGE CORPORATION		1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,475,889.67	100%	0	\$0.00		0	\$0.00
31409XMZ9	Unavailable		17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,356.24	100%	0	\$0.00		0	\$0.00
31409XRH4	FREEDOM MORTGAGE CORP		3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,650.00	100%	0	\$0.00		0	\$0.00
31409XRK7			2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORP								
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,583,868.94	100%	0	\$0.00		0	\$0.00
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,362,697.12	100%	0	\$0.00		0	\$0.00
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,382,001.46	100%	0	\$0.00		0	\$0.00
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,219,611.65	100%	0	\$0.00		0	\$0.00
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,523,351.15	100%	0	\$0.00		0	\$0.00
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00
Total		371	\$97,525,543.04	100%	0	\$0.00		0	\$0.00
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,040,036.15	100%	0	\$0.00		0	\$0.00
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,516,467.17	100%	0	\$0.00		0	\$0.00
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,171,564.39	100%	0	\$0.00		0	\$0.00
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,121,350.17	100%	0	\$0.00		0	\$0.00
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,685,236.60	100%	0	\$0.00		0	\$0.00
31409XXJ3		BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$60,483,660.77	100%	0	\$0.00		0	\$0.00
31409XXL8		BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,667,372.35	100%	0	\$0.00		0	\$0.00
31409YGG6		PULTE MORTGAGE, L.L.C	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$50,000,124.00	100%	0	\$0.00		0	\$0.00
31409YGJ0		PULTE MORTGAGE, L.L.C	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,000,218.00	100%	0	\$0.00		0	\$0.00
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,598,565.29	100%	0	\$0.00		0	\$0.00
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,809.51	100%	0	\$0.00		0	\$0.00
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,139,818.11	100%	0	\$0.00		0	\$0.00
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,900,160.45	100%	0	\$0.00		0	\$0.00
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,055.92	100%	0	\$0.00		0	\$0.00
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$12,202,109.08	100%	0	\$0.00		0	\$0.00
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,062,229.06	100%	0	\$0.00		0	\$0.00
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,673.93	100%	0	\$0.00		0	\$0.00
31409YKL0		TD BANKNORTH, N.A	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,113,730.51	100%	0	\$0.00		0	\$0.00
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,149,389.04	100%	0	\$0.00		0	\$0.00
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$0.00
Total			171	\$44,806,092.10	100%	0	\$0.00		0	\$0.00
31409YM95		WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,198,464.81	100%	0	\$0.00		0	\$0.00
31409YNA1		WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,963,390.75	100%	0	\$0.00		0	\$0.00
31409YNH6		WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,750.49	100%	0	\$0.00		0	\$0.00
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,660,255.34	100%	0	\$0.00		0	\$0.00
31409YNN3		Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,277,115.40	100%	0	\$0.00		0	\$0.00

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31409YNQ6	WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,582,601.42	100%	0	\$0.00		0	\$0.00
31409YP35	WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,330,900.00	100%	0	\$0.00		0	\$0.00
31409YP43	Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,850,374.67	100%	0	\$0.00		0	\$0.00
31409YP50	WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,998,527.32	100%	0	\$0.00		0	\$0.00
31409YP68	WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,533,565.28	100%	0	\$0.00		0	\$0.00
31409YPH4	WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00
Total		560	\$153,432,631.58	100%	0	\$0.00		0	\$0.00
31409YPJ0	WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,811,350.46	100%	0	\$0.00		0	\$0.00
31409YPN1	WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,430.18	100%	0	\$0.00		0	\$0.00
31409YPP6	WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00

Total			181	\$17,820,898.08	100%	0	\$0.00		0	\$0.00
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,334,387.21	100%	0	\$0.00		0	\$0.00
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00
Total			238	\$32,737,865.88	100%	0	\$0.00		0	\$0.00
31409YPS0		WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,870,633.46	100%	0	\$0.00		0	\$0.00
31409YPT8		WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,066,867.56	100%	0	\$0.00		0	\$0.00
31409YPU5		WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00
Total			166	\$43,392,657.19	100%	0	\$0.00		0	\$0.00
31409YPX9		WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,327,038.38	100%	0	\$0.00		0	\$0.00
31409YPZ4		WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,440,831.17	100%	0	\$0.00		0	\$0.00
31409YSV0		WELLS FARGO BANK, N.A	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,514.72	100%	0	\$0.00		0	\$0.00
31409YSX6		Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,328,134.67	100%	0	\$0.00		0	\$0.00
31409YSZ1		Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,623,496.03	100%	0	\$0.00		0	\$0.00
31409YT23	SUNTRUST MORTGAGE INC		55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,590,526.80	100%	0	\$0.00		0	\$0.00
31409YT31	SUNTRUST MORTGAGE INC		48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,514,436.05	100%	0	\$0.00		0	\$0.00
31409YT49	SUNTRUST MORTGAGE INC		36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,564,221.03	100%	0	\$0.00		0	\$0.00
31409YT56	SUNTRUST MORTGAGE INC		53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,343,450.21	100%	0	\$0.00		0	\$0.00
31409YT64	SUNTRUST MORTGAGE INC		32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,192,737.13	100%	0	\$0.00		0	\$0.00
31409YT72	SUNTRUST MORTGAGE INC		21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,077,361.50	100%	0	\$0.00		0	\$0.00
31409YT80	SUNTRUST MORTGAGE INC		41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,294,448.45	100%	0	\$0.00		0	\$0.00
31409YTC1	SUNTRUST MORTGAGE INC		50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,124,744.35	100%	0	\$0.00		0	\$0.00
31409YTD9	SUNTRUST MORTGAGE INC		37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,052,006.25	100%	0	\$0.00		0	\$0.00

31409YTE7	SUNTRUST MORTGAGE INC	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,796,274.71	100%	0	\$0.00		0	\$0.00
31409YTF4	SUNTRUST MORTGAGE INC	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,406,506.96	100%	0	\$0.00		0	\$0.00
31409YTG2	SUNTRUST MORTGAGE INC	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,342,422.98	100%	0	\$0.00		0	\$0.00
31409YTH0	SUNTRUST MORTGAGE INC	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,897,228.72	100%	0	\$0.00		0	\$0.00
31409YTJ6	SUNTRUST MORTGAGE INC	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,238,399.11	100%	0	\$0.00		0	\$0.00
31409YTK3	SUNTRUST MORTGAGE INC	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,615,309.91	100%	0	\$0.00		0	\$0.00
31409YTL1	SUNTRUST MORTGAGE INC	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,524,830.48	100%	0	\$0.00		0	\$0.00
31409YTM9	SUNTRUST MORTGAGE INC	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,197,078.64	100%	0	\$0.00		0	\$0.00
31409YTN7	SUNTRUST MORTGAGE INC	1	\$317,571.38	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,462,248.41	100%	0	\$0.00		0	\$0.00

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31409YTP2	SUNTRUST MORTGAGE INC	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,998,188.50	100%	0	\$0.00		0	\$0.00
31409YTQ0	SUNTRUST MORTGAGE INC	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,861,222.79	100%	0	\$0.00		0	\$0.00
31409YTR8	SUNTRUST MORTGAGE INC	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$41,632,873.35	100%	0	\$0.00		0	\$0.00
31409YTS6	SUNTRUST MORTGAGE INC	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,269,476.81	100%	0	\$0.00		0	\$0.00
31409YTT4	SUNTRUST MORTGAGE INC	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,381,917.51	100%	0	\$0.00		0	\$0.00
31409YTU1	SUNTRUST MORTGAGE INC	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,081,094.06	100%	0	\$0.00		0	\$0.00
31409YTV9	SUNTRUST MORTGAGE INC	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,553,481.01	100%	0	\$0.00		0	\$0.00
31409YTW7	SUNTRUST MORTGAGE INC	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,680,109.70	100%	0	\$0.00		0	\$0.00
31409YTY3	SUNTRUST MORTGAGE INC	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,977,234.19	100%	0	\$0.00		0	\$0.00
31409YTZ0	SUNTRUST	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC								
	Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$0.00
Total		274	\$71,769,216.85	100%	0	\$0.00		0	\$0.00
31409YW60	U.S. BANK N.A	3	\$449,028.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,028.25	100%	0	\$0.00		0	\$0.00
31409YW86	U.S. BANK N.A	5	\$357,318.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$357,318.54	100%	0	\$0.00		0	\$0.00
31409YWE3	U.S. BANK N.A	8	\$916,520.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,520.63	100%	0	\$0.00		0	\$0.00
31409YWH6	U.S. BANK N.A	17	\$2,006,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,990.21	100%	0	\$0.00		0	\$0.00
31409YWJ2	U.S. BANK N.A	1	\$96,689.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,689.38	100%	0	\$0.00		0	\$0.00
31409YWS2	U.S. BANK N.A	7	\$720,950.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$720,950.15	100%	0	\$0.00		0	\$0.00
31409YWT0	U.S. BANK N.A	5	\$429,819.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$429,819.01	100%	0	\$0.00		0	\$0.00
31409YWV5	U.S. BANK N.A	58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,640,050.80	100%	0	\$0.00		0	\$0.00
31409YWW3	U.S. BANK N.A	9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$887,327.96	100%	0	\$0.00		0	\$0.00
31409YWZ6	U.S. BANK N.A	27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,227,805.92	100%	0	\$0.00		0	\$0.00
31409YXF9	U.S. BANK N.A	16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,412,539.09	100%	0	\$0.00		0	\$0.00
31409YXJ1	U.S. BANK N.A	2	\$257,726.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$257,726.69	100%	0	\$0.00		0	\$0.00
31409YXL6	U.S. BANK N.A	1	\$100,830.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,830.27	100%	0	\$0.00		0	\$0.00
31409YXU6	U.S. BANK N.A	3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,693,929.53	100%	0	\$0.00		0	\$0.00
31409YXV4		Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,074,334.84	100%	0	\$0.00		0	\$0.00
31409YXY8		U.S. BANK N.A	4	\$475,686.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$475,686.88	100%	0	\$0.00		0	\$0.00
31409YYB7		CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,994,629.62	100%	0	\$0.00		0	\$0.00
31409YYC5		M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,350.01	100%	0	\$0.00		0	\$0.00
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,113,820.07	100%	0	\$0.00		0	\$0.00
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,497,165.33	100%	0	\$0.00		0	\$0.00
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,489,183.42	100%	0	\$0.00		0	\$0.00
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,258,065.73	100%	0	\$0.00		0	\$0.00
31410A7K6		WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,752,030.17	100%	0	\$0.00		0	\$0.00
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,496,045.09	100%	0	\$0.00		0	\$0.00
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,429,891.84	100%	0	\$0.00		0	\$0.00
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,973,611.42	100%	0	\$0.00		0	\$0.00
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,558,152.56	100%	0	\$0.00		0	\$0.00
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,700.28	100%	0	\$0.00		0	\$0.00
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,059,391.86	100%	0	\$0.00		0	\$0.00
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,162,451.99	100%	0	\$0.00		0	\$0.00
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,178.20	100%	0	\$0.00		0	\$0.00
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,823,205.12	100%	0	\$0.00		0	\$0.00
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00
Total			428	\$100,001,402.21	100%	0	\$0.00		0	\$0.00
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,209,931.44	100%	0	\$0.00		0	\$0.00
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,400,538.26	100%	0	\$0.00		0	\$0.00
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,400,387.58	100%	0	\$0.00		0	\$0.00
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,534,896.07	100%	0	\$0.00		0	\$0.00
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,027,239.72	100%	0	\$0.00		0	\$0.00
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,474,546.55	100%	0	\$0.00		0	\$0.00
31410ATR7		CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,607,419.05	100%	0	\$0.00		0	\$0.00
31410ATS5		CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,260,544.64	100%	0	\$0.00		0	\$0.00
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,485,968.57	100%	0	\$0.00		0	\$0.00
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,934,431.21	100%	0	\$0.00		0	\$0.00
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.00

Total			229	\$51,560,204.90	100%	0	\$0.00		0	\$0.00
31410ATZ9	CHASE HOME FINANCE, LLC		24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,306,326.95	100%	0	\$0.00		0	\$0.00
31410AUA2	Unavailable		273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$39,737,309.85	100%	0	\$0.00		0	\$0.00
31410AUB0	Unavailable		26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,495,377.02	100%	0	\$0.00		0	\$0.00
31410AUC8	CHASE HOME FINANCE, LLC		6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,100.00	100%	0	\$0.00		0	\$0.00
31410AUD6	CHASE HOME FINANCE, LLC		30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,362,702.59	100%	0	\$0.00		0	\$0.00
31410AUE4	CHASE HOME FINANCE, LLC		13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,283,102.04	100%	0	\$0.00		0	\$0.00
31410AUF1	CHASE HOME FINANCE, LLC		32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,521,685.53	100%	0	\$0.00		0	\$0.00
31410AUG9	CHASE HOME FINANCE, LLC		96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,997,724.60	100%	0	\$0.00		0	\$0.00
31410AUH7	CHASE HOME FINANCE, LLC		47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,255,138.05	100%	0	\$0.00		0	\$0.00
31410AUM6	CHASE HOME FINANCE, LLC		4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,604,985.06	100%	0	\$0.00		0	\$0.00
31410AUR5		CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,878,593.66	100%	0	\$0.00		0	\$0.00
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,354.82	100%	0	\$0.00		0	\$0.00
31410B2G8		COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,689,142.33	100%	0	\$0.00		0	\$0.00
31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,152,739.28	100%	0	\$0.00		0	\$0.00
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,064,961.30	100%	0	\$0.00		0	\$0.00
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,367,028.93	100%	0	\$0.00		0	\$0.00
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,876,409.24	100%	0	\$0.00		0	\$0.00
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,913,252.79	100%	0	\$0.00		0	\$0.00
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,638,720.81	100%	0	\$0.00		0	\$0.00

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31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,645.03	100%	0	\$0.00		0	\$0.00
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,419.20	100%	0	\$0.00		0	\$0.00
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,989.27	100%	0	\$0.00		0	\$0.00
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,005,740.93	100%	0	\$0.00		0	\$0.00
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$73,743,392.64	100%	0	\$0.00		0	\$0.00
31410B3G7	CITIMORTGAGE, INC	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,408,883.08	100%	0	\$0.00		0	\$0.00
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,748,426.00	100%	0	\$0.00		0	\$0.00
31410B3J1	CITIMORTGAGE, INC	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,799,636.64	100%	0	\$0.00		0	\$0.00
31410B3K8	CITIMORTGAGE, INC	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,791,588.52	100%	0	\$0.00		0	\$0.00
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,816,970.38	100%	0	\$0.00		0	\$0.00
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,053,744.82	100%	0	\$0.00		0	\$0.00

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31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,027,213.83	100%	0	\$0.00		0	\$0.00
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,072,695.75	100%	0	\$0.00		0	\$0.00
31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,544,733.00	100%	0	\$0.00		0	\$0.00
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,041,150.00	100%	0	\$0.00		0	\$0.00
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,817.62	100%	0	\$0.00		0	\$0.00
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,275,894.72	100%	0	\$0.00		0	\$0.00
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,150.00	100%	0	\$0.00		0	\$0.00
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,660,860.01	100%	0	\$0.00		0	\$0.00
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,444,227.69	100%	0	\$0.00		0	\$0.00
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,693,965.74	100%	0	\$0.00		0	\$0.00
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	\$0.00
Total			574	\$146,642,774.24	100%	0	\$0.00		0	\$0.00
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,837,671.34	100%	0	\$0.00		0	\$0.00
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,021,372.64	100%	0	\$0.00		0	\$0.00
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,421,665.66	100%	0	\$0.00		0	\$0.00
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,906.64	100%	0	\$0.00		0	\$0.00
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	\$0.00
Total			416	\$98,163,104.75	100%	0	\$0.00		0	\$0.00
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,621,790.79	100%	0	\$0.00		0	\$0.00
31410BAN4		WACHOVIA MORTGAGE	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$0.00		
Total			87	\$8,593,616.46	100%	0	\$0.00		0	\$0.00		
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$0.00		
Total			97	\$12,798,143.51	100%	0	\$0.00		0	\$0.00		
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$0.00		
Total			142	\$35,508,640.07	100%	0	\$0.00		0	\$0.00		
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	\$0.00		
Total			22	\$5,080,442.79	100%	0	\$0.00		0	\$0.00		
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$0.00		
Total			24	\$1,493,500.24	100%	0	\$0.00		0	\$0.00		
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0	\$0.00		
Total			26	\$2,592,888.65	100%	0	\$0.00		0	\$0.00		
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	\$0.00		
Total			36	\$4,764,042.51	100%	0	\$0.00		0	\$0.00		
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	\$0.00		
Total			79	\$19,896,830.65	100%	0	\$0.00		0	\$0.00		
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$0.00		
Total			126	\$27,710,299.32	100%	0	\$0.00		0	\$0.00		

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31410BC69	GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	\$0.00
Total		318	\$63,993,084.09	100%	0	\$0.00		0	\$0.00
31410BC85	GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,494,872.74	100%	0	\$0.00		0	\$0.00
31410BC93	GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,274,779.66	100%	0	\$0.00		0	\$0.00
31410BD27	GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,712,086.02	100%	0	\$0.00		0	\$0.00
31410BD68	GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,087,893.88	100%	0	\$0.00		0	\$0.00
31410BD76	GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$0.00
Total		247	\$48,388,736.03	100%	0	\$0.00		0	\$0.00
31410BD84	GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,949,126.81	100%	0	\$0.00		0	\$0.00
31410BD92	GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,626,878.85	100%	0	\$0.00		0	\$0.00
31410BDA9	GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,846,510.57	100%	0	\$0.00		0	\$0.00
31410BDC5	GMAC MORTGAGE	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,230,344.67	100%	0	\$0.00		0	\$0.00
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,035,221.20	100%	0	\$0.00		0	\$0.00
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,615,893.59	100%	0	\$0.00		0	\$0.00
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,106,792.14	100%	0	\$0.00		0	\$0.00
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,720,863.76	100%	0	\$0.00		0	\$0.00
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,529,505.81	100%	0	\$0.00		0	\$0.00
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,924,510.52	100%	0	\$0.00		0	\$0.00
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,653,129.01	100%	0	\$0.00		0	\$0.00
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,537,729.67	100%	0	\$0.00		0	\$0.00
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,854,480.20	100%	0	\$0.00		0	\$0.00
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,239,135.91	100%	0	\$0.00		0	\$0.00
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,764,027.53	100%	0	\$0.00		0	\$0.00
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,747,691.00	100%	0	\$0.00		0	\$0.00
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,698,490.64	100%	0	\$0.00		0	\$0.00
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,083,836.67	100%	0	\$0.00		0	\$0.00
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,994,903.29	100%	0	\$0.00		0	\$0.00
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,410,957.61	100%	0	\$0.00		0	\$0.00
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,322,484.63	100%	0	\$0.00		0	\$0.00
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$0.00

Total			150	\$30,791,349.30	100%	0	\$0.00		0	\$0.00
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,851,386.58	100%	0	\$0.00		0	\$0.00
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,675,881.38	100%	0	\$0.00		0	\$0.00
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,850,767.87	100%	0	\$0.00		0	\$0.00
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,326,479.89	100%	0	\$0.00		0	\$0.00
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,834,988.29	100%	0	\$0.00		0	\$0.00
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,461,783.60	100%	0	\$0.00		0	\$0.00
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,028,256.66	100%	0	\$0.00		0	\$0.00
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,179,680.93	100%	0	\$0.00		0	\$0.00
31410BEB6		GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0	\$0.00
Total			200	\$43,891,019.27	100%	0	\$0.00		0	\$0.00

31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,762,513.61	100%	0	\$0.00		0	\$0.00
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,975,948.67	100%	0	\$0.00		0	\$0.00
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,507,243.26	100%	0	\$0.00		0	\$0.00
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,078,060.41	100%	0	\$0.00		0	\$0.00
31410BEJ9	GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$0.00
Total		237	\$47,607,075.56	100%	0	\$0.00		0	\$0.00
31410BEK6	GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,221,644.43	100%	0	\$0.00		0	\$0.00
31410BEL4	GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,926,972.35	100%	0	\$0.00		0	\$0.00
31410BEN0	GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$0.00
Total		256	\$48,721,110.55	100%	0	\$0.00		0	\$0.00
31410BEP5	GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,653,359.91	100%	0	\$0.00		0	\$0.00

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31410BEQ3	GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,349,268.57	100%	0	\$0.00		0	\$0.00
31410BER1	GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,665,237.84	100%	0	\$0.00		0	\$0.00
31410BES9	GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,446,172.27	100%	0	\$0.00		0	\$0.00
31410BET7	GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$29,088,897.86	100%	0	\$0.00		0	\$0.00
31410BEU4	GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,034,713.58	100%	0	\$0.00		0	\$0.00
31410BEV2	GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,377,215.12	100%	0	\$0.00		0	\$0.00
31410BEW0	GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,329,470.98	100%	0	\$0.00		0	\$0.00
31410BEX8	GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,207,667.12	100%	0	\$0.00		0	\$0.00
31410BEY6	GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,438,817.15	100%	0	\$0.00		0	\$0.00
31410BEZ3	GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,493,322.79	100%	0	\$0.00		0	\$0.00
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,824.66	100%	0	\$0.00		0	\$0.00
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,445.86	100%	0	\$0.00		0	\$0.00
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,325,651.81	100%	0	\$0.00		0	\$0.00
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,212,648.28	100%	0	\$0.00		0	\$0.00
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,849,174.09	100%	0	\$0.00		0	\$0.00
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,367,794.72	100%	0	\$0.00		0	\$0.00
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,323,601.31	100%	0	\$0.00		0	\$0.00
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,311.00	100%	0	\$0.00		0	\$0.00
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,017,954.41	100%	0	\$0.00		0	\$0.00
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,021,079.11	100%	0	\$0.00		0	\$0.00
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,319,643.74	100%	0	\$0.00		0	\$0.00
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,205,192.69	100%	0	\$0.00		0	\$0.00
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,868,715.82	100%	0	\$0.00		0	\$0.00
31410BGH1		FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,043,411.10	100%	0	\$0.00		0	\$0.00
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,153,240.57	100%	0	\$0.00		0	\$0.00
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,104,329.67	100%	0	\$0.00		0	\$0.00
31410BGL2		FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,862,257.19	100%	0	\$0.00		0	\$0.00
31410BGM0		FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,077,900.95	100%	0	\$0.00		0	\$0.00
31410BGP3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,271,504.17	100%	0	\$0.00		0	\$0.00
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION		3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,195,183.03	100%	0	\$0.00		0	\$0.00
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,039,983.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,983.30	100%	0	\$0.00		0	\$0.00
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,074,227.69	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,499,566.06	100%	0	\$0.00		0	\$0.00
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION		1	\$46,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,715.00	100%	0	\$0.00		0	\$0.00
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,390,691.00	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,120,967.00	100%	0	\$0.00		0	\$0.00
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,138,836.95	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,644.03	100%	0	\$0.00		0	\$0.00
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION		26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,231,527.00	100%	0	\$0.00		0	\$0.00
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION		58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,629,061.00	100%	0	\$0.00		0	\$0.00
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,179,656.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,656.54	100%	0	\$0.00		0	\$0.00
31410BHA5	FIRST HORIZON HOME		15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,264,522.65	100%	0	\$0.00		0	\$0.00
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,810,514.00	100%	0	\$0.00		0	\$0.00
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,555,486.55	100%	0	\$0.00		0	\$0.00
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,946,795.43	100%	0	\$0.00		0	\$0.00
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,048,103.33	100%	0	\$0.00		0	\$0.00
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,236,624.92	100%	0	\$0.00		0	\$0.00
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,005,611.06	100%	0	\$0.00		0	\$0.00
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,610,540.52	100%	0	\$0.00		0	\$0.00
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,348,845.97	100%	0	\$0.00		0	\$0.00
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,433,834.41	100%	0	\$0.00		0	\$0.00
31410BHN7	THE HUNTINGTON NATIONAL BANK		23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,016.79	100%	0	\$0.00		0	\$0.00
31410BK60	OHIO SAVINGS BANK		2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,816,025.00	100%	0	\$0.00		0	\$0.00
31410BK78	OHIO SAVINGS BANK		15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0	\$0.00
31410BK86	Unavailable		311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$69,856,962.61	100%	0	\$0.00		0	\$0.00
31410BK94	Unavailable		47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,490,734.96	100%	0	\$0.00		0	\$0.00
31410BKG8	OHIO SAVINGS BANK		2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,375,528.71	100%	0	\$0.00		0	\$0.00
31410BKH6	Unavailable		37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,510,015.31	100%	0	\$0.00		0	\$0.00
31410BLT9	Unavailable		52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,521,761.18	100%	0	\$0.00		0	\$0.00
31410BLU6	OHIO SAVINGS BANK		1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,437,031.90	100%	0	\$0.00		0	\$0.00
31410BLV4	Unavailable		48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,759,579.39	100%	0	\$0.00		0	\$0.00
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,039,406.01	100%	0	\$0.00		0	\$0.00
31410BNW0	Unavailable		112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,121,294.75	100%	0	\$0.00		0	\$0.00

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31410BNX8	Unavailable	50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,137,411.50	100%	0	\$0.00		0	\$0.00
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,566,884.43	100%	0	\$0.00		0	\$0.00
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00
Total		287	\$66,436,787.79	100%	0	\$0.00		0	\$0.00
31410BP99	Unavailable	274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$59,823,839.23	100%	0	\$0.00		0	\$0.00
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,466,844.55	100%	0	\$0.00		0	\$0.00
31410BPU2	Unavailable	28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,576,534.58	100%	0	\$0.00		0	\$0.00
31410BPV0	Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,574,204.35	100%	0	\$0.00		0	\$0.00
31410BQA5	Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,539,935.21	100%	0	\$0.00		0	\$0.00
31410BQB3	Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,259,017.91	100%	0	\$0.00		0	\$0.00
31410BQC1	Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,414,373.91	100%	0	\$0.00		0	\$0.00
31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,248,014.64	100%	0	\$0.00		0	\$0.00
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,230,403.55	100%	0	\$0.00		0	\$0.00
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,605,914.38	100%	0	\$0.00		0	\$0.00

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31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,927.34	100%	0	\$0.00		0	\$0.00
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,613,710.58	100%	0	\$0.00		0	\$0.00
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,079,723.90	100%	0	\$0.00		0	\$0.00
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,820,281.21	100%	0	\$0.00		0	\$0.00
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,169.44	100%	0	\$0.00		0	\$0.00
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,333,947.00	100%	0	\$0.00		0	\$0.00
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,961,984.85	100%	0	\$0.00		0	\$0.00
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,916.58	100%	0	\$0.00		0	\$0.00
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,435,419.10	100%	0	\$0.00		0	\$0.00
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,862,803.05	100%	0	\$0.00		0	\$0.00
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,783,855.09	100%	0	\$0.00		0	\$0.00
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,166,796.60	100%	0	\$0.00		0	\$0.00
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,347,861.77	100%	0	\$0.00		0	\$0.00
31410BSM7	Unavailable		23	\$2,122,097.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,122,097.47	100%	0	\$0.00		0	\$0.00
31410BSV7	OHIO SAVINGS BANK		3	\$284,404.90	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,263,560.32	100%	0	\$0.00		0	\$0.00
31410BSW5	OHIO SAVINGS BANK		3	\$301,608.71	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,726,737.92	100%	0	\$0.00		0	\$0.00
31410BSX3	OHIO SAVINGS BANK		2	\$194,821.49	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,716,453.15	100%	0	\$0.00		0	\$0.00
31410BSY1	Unavailable		25	\$2,520,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,520,275.08	100%	0	\$0.00		0	\$0.00
31410BTA2	Unavailable		15	\$1,971,714.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,714.79	100%	0	\$0.00		0	\$0.00
31410BTJ3	OHIO SAVINGS BANK		4	\$511,546.49	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,396,651.87	100%	0	\$0.00		0	\$0.00
31410BTK0	OHIO SAVINGS BANK		4	\$532,257.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,935,698.48	100%	0	\$0.00		0	\$0.00
31410BTL8	Unavailable		79	\$10,338,000.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,338,000.40	100%	0	\$0.00		0	\$0.00
31410BTM6	Unavailable		57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,831.77	100%	0	\$0.00		0	\$0.00
31410BTW4	OHIO SAVINGS BANK		1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,044,858.75	100%	0	\$0.00		0	\$0.00
31410BTX2	Unavailable		133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,331,782.86	100%	0	\$0.00		0	\$0.00
31410BU51	OHIO SAVINGS BANK		6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,448,929.63	100%	0	\$0.00		0	\$0.00
31410BUG7		Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,617.30	100%	0	\$0.00		0	\$0.00
31410BUH5		OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,140,733.30	100%	0	\$0.00		0	\$0.00
31410BUJ1		Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,281,912.09	100%	0	\$0.00		0	\$0.00
31410BUK8		Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,981,174.64	100%	0	\$0.00		0	\$0.00
31410BVS0		Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,431,909.52	100%	0	\$0.00		0	\$0.00
31410BVT8		OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,386,131.02	100%	0	\$0.00		0	\$0.00
31410BW83		Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,043,180.38	100%	0	\$0.00		0	\$0.00
31410BW91		Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,213,637.07	100%	0	\$0.00		0	\$0.00
31410BWH3		Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,176,031.29	100%	0	\$0.00		0	\$0.00
31410BWJ9		Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,066,030.38	100%	0	\$0.00		0	\$0.00
31410BX90		Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,464.68	100%	0	\$0.00		0	\$0.00
31410BY24		Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,400,727.00	100%	0	\$0.00		0	\$0.00
31410BY32		FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,857,542.72	100%	0	\$0.00		0	\$0.00

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31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,440,907.72	100%	0	\$0.00		0	\$0.00
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,167,561.61	100%	0	\$0.00		0	\$0.00
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,378,695.52	100%	0	\$0.00		0	\$0.00
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,280,227.58	100%	0	\$0.00		0	\$0.00
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,949,462.68	100%	0	\$0.00		0	\$0.00
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,665,702.85	100%	0	\$0.00		0	\$0.00
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,730,785.86	100%	0	\$0.00		0	\$0.00
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,924,633.38	100%	0	\$0.00		0	\$0.00
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,312,516.41	100%	0	\$0.00		0	\$0.00
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,579,464.95	100%	0	\$0.00		0	\$0.00
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,827,406.17	100%	0	\$0.00		0	\$0.00
31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,288,227.22	100%	0	\$0.00		0	\$0.00

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31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,563,360.00	100%	0	\$0.00		0	\$0.00
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,746,638.58	100%	0	\$0.00		0	\$0.00
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,679,950.14	100%	0	\$0.00		0	\$0.00
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,825,275.99	100%	0	\$0.00		0	\$0.00
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,755,611.82	100%	0	\$0.00		0	\$0.00
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,426,951.78	100%	0	\$0.00		0	\$0.00
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,879,214.49	100%	0	\$0.00		0	\$0.00
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,932,185.80	100%	0	\$0.00		0	\$0.00
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,679,467.39	100%	0	\$0.00		0	\$0.00
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,115.11	100%	0	\$0.00		0	\$0.00
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,748,703.00	100%	0	\$0.00		0	\$0.00
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,441,270.99	100%	0	\$0.00		0	\$0.00
31410CAA0		NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,037,548.22	100%	0	\$0.00		0	\$0.00
31410CAE2		NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,533,547.00	100%	0	\$0.00		0	\$0.00
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,654,538.24	100%	0	\$0.00		0	\$0.00
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0	\$0.00
Total			475	\$118,776,469.30	100%	0	\$0.00		0	\$0.00
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,317,534.48	100%	0	\$0.00		0	\$0.00
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.00
Total			239	\$61,588,211.67	100%	0	\$0.00		0	\$0.00
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,727,106.64	100%	0	\$0.00		0	\$0.00
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,624,053.27	100%	0	\$0.00		0	\$0.00
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,997,901.28	100%	0	\$0.00		0	\$0.00

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31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,064,070.31	100%	0	\$0.00		0	\$0.00
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,656,248.32	100%	0	\$0.00		0	\$0.00
31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,329,653.97	100%	0	\$0.00		0	\$0.00
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,189,834.12	100%	0	\$0.00		0	\$0.00
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,688,472.90	100%	0	\$0.00		0	\$0.00
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,796,430.14	100%	0	\$0.00		0	\$0.00
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,066,625.13	100%	0	\$0.00		0	\$0.00
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,607,440.72	100%	0	\$0.00		0	\$0.00
31410CCA8	NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,147,110.44	100%	0	\$0.00		0	\$0.00
31410CCB6	FIRST FEDERAL	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
Total			7	\$1,093,523.24	100%	0	\$0.00		0	\$0.00
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,830,339.09	100%	0	\$0.00		0	\$0.00
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,996,417.74	100%	0	\$0.00		0	\$0.00
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,145,813.49	100%	0	\$0.00		0	\$0.00
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,873,011.34	100%	0	\$0.00		0	\$0.00
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,276,267.72	100%	0	\$0.00		0	\$0.00
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,913,628.93	100%	0	\$0.00		0	\$0.00
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,247,998.13	100%	0	\$0.00		0	\$0.00
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,618,547.24	100%	0	\$0.00		0	\$0.00
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,046.82	100%	0	\$0.00		0	\$0.00

31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,322,235.65	100%	0	\$0.00		0	\$0.00
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$0.00
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,973,309.26	100%	0	\$0.00		0	\$0.00
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,713,942.36	100%	0	\$0.00		0	\$0.00
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,409.23	100%	0	\$0.00		0	\$0.00
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,029,488.38	100%	0	\$0.00		0	\$0.00
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,367.42	100%	0	\$0.00		0	\$0.00
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,444.21	100%	0	\$0.00		0	\$0.00
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,430.00	100%	0	\$0.00		0	\$0.00
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,993,866.72	100%	0	\$0.00		0	\$0.00
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,607,123.33	100%	0	\$0.00		0	\$0.00
31410CEQ1			4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,056,157.83	100%	0	\$0.00		0	\$0.00	
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,959,823.07	100%	0	\$0.00		0	\$0.00	
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,123,105.00	100%	0	\$0.00		0	\$0.00	
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,377,300.00	100%	0	\$0.00		0	\$0.00	
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00	
Total			68	\$15,045,477.21	100%	0	\$0.00		0	\$0.00	
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.00	
Total			68	\$15,826,659.69	100%	0	\$0.00		0	\$0.00	
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,471,554.02	100%	0	\$0.00		0	\$0.00	
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,555,847.76	100%	0	\$0.00		0	\$0.00	
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,728,601.80	100%	0	\$0.00		0	\$0.00	

31410CG55	NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,985,083.45	100%	0	\$0.00		0	\$0.00
31410CG63	NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,711,936.46	100%	0	\$0.00		0	\$0.00
31410CG89	NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,497,372.27	100%	0	\$0.00		0	\$0.00
31410CG97	NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,196,231.50	100%	0	\$0.00		0	\$0.00
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,352,098.34	100%	0	\$0.00		0	\$0.00
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,077.97	100%	0	\$0.00		0	\$0.00
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,366,967.01	100%	0	\$0.00		0	\$0.00
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,563,249.04	100%	0	\$0.00		0	\$0.00
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,549.43	100%	0	\$0.00		0	\$0.00
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00

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Total			71	\$14,145,345.65	100%	0	\$0.00		0	\$0.00
31410CHB1	CHASE HOME FINANCE, LLC		258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00
Total			355	\$63,517,234.62	100%	0	\$0.00		0	\$0.00
31410CHC9	CHASE HOME FINANCE, LLC		719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$267,195,079.57	100%	0	\$0.00		0	\$0.00
31410CHD7	CHASE HOME FINANCE, LLC		20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,286,436.40	100%	0	\$0.00		0	\$0.00
31410CHF2	CHASE HOME FINANCE, LLC		2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,681,747.60	100%	0	\$0.00		0	\$0.00
31410CHG0	CHASE HOME FINANCE, LLC		23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,215,091.50	100%	0	\$0.00		0	\$0.00
31410CHH8	CHASE HOME FINANCE, LLC		139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$67,903,420.77	100%	0	\$0.00		0	\$0.00
31410CHN5	CHASE HOME FINANCE, LLC		2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,056.34	100%	0	\$0.00		0	\$0.00
31410CHP0	CHASE HOME FINANCE, LLC		11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,064,834.50	100%	0	\$0.00		0	\$0.00
31410CHQ8	CHASE HOME FINANCE, LLC		4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,579,652.69	100%	0	\$0.00		0	\$0.00

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31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,079,375.82	100%	0	\$0.00		0	\$0.00
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,277.85	100%	0	\$0.00		0	\$0.00
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,191,930.23	100%	0	\$0.00		0	\$0.00
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,257,316.51	100%	0	\$0.00		0	\$0.00
31410CJ29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,579,406.01	100%	0	\$0.00		0	\$0.00
31410CJ37	Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,006.70	100%	0	\$0.00		0	\$0.00
31410CJ52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,202,000.81	100%	0	\$0.00		0	\$0.00
31410CJ60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,540,810.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,540,810.15	100%	0	\$0.00		0	\$0.00
31410CJ86	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,848,945.12	100%	0	\$0.00		0	\$0.00
31410CJ94	THE BRANCH BANKING AND TRUST	9	\$883,928.13	37.11%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,381,739.72	100%	0	\$0.00		0	\$0.00
31410CJB9	Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,686,423.95	100%	0	\$0.00		0	\$0.00
31410CJC7	Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,512,480.45	100%	0	\$0.00		0	\$0.00
31410CJD5	Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,767,428.46	100%	0	\$0.00		0	\$0.00
31410CJE3	Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,095,950.84	100%	0	\$0.00		0	\$0.00
31410CJH6	CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,516,427.96	100%	0	\$0.00		0	\$0.00
31410CJJ2	CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,538,880.20	100%	0	\$0.00		0	\$0.00
31410CJK9	CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,762,749.64	100%	0	\$0.00		0	\$0.00
31410CJN3	CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,291,085.12	100%	0	\$0.00		0	\$0.00
31410CJP8	CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,507,696.57	100%	0	\$0.00		0	\$0.00
31410CJQ6	CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,415,716.98	100%	0	\$0.00		0	\$0.00

31410CJS2	CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,304,818.17	100%	0	\$0.00		0	\$0.00
31410CJT0	CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,231.52	100%	0	\$0.00		0	\$0.00
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,361,012.35	100%	0	\$0.00		0	\$0.00
31410CJW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,158,965.97	100%	0	\$0.00		0	\$0.00
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,758,162.83	100%	0	\$0.00		0	\$0.00
31410CJY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,326,714.41	100%	0	\$0.00		0	\$0.00
31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,037,175.19	100%	0	\$0.00		0	\$0.00
31410CK35	CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,136.53	100%	0	\$0.00		0	\$0.00
31410CKA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$743,349.22	100%	0	\$0.00		0	\$0.00
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,205,367.42	100%	0	\$0.00		0	\$0.00
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,871,693.49	100%	0	\$0.00		0	\$0.00
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,181,081.25	100%	0	\$0.00		0	\$0.00
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,252,079.00	100%	0	\$0.00		0	\$0.00
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,198,365.14	100%	0	\$0.00		0	\$0.00
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,835.48	100%	0	\$0.00		0	\$0.00
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,545,431.25	100%	0	\$0.00		0	\$0.00
31410DAK6		INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$79,311,959.88	100%	0	\$0.00		0	\$0.00
31410L3K6		HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,701,400.00	100%	0	\$0.00		0	\$0.00
31410L5R9	HSBC MORTGAGE CORPORATION (USA)		2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,806,137.11	100%	0	\$0.00		0	\$0.00
31410L5S7	HSBC MORTGAGE CORPORATION (USA)		8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,971,731.94	100%	0	\$0.00		0	\$0.00
31410L5T5	HSBC MORTGAGE CORPORATION (USA)		2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,957,863.84	100%	0	\$0.00		0	\$0.00
31410L5V0	Unavailable		24	\$6,508,409.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,508,409.82	100%	0	\$0.00		0	\$0.00
31410L5W8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,005,572.99	100%	0	\$0.00		0	\$0.00
31410L5X6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,975,606.47	100%	0	\$0.00		0	\$0.00
31410L5Y4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,011,497.69	100%	0	\$0.00		0	\$0.00
31410M3B4	HSBC MORTGAGE CORPORATION (USA)		25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,454.31	100%	0	\$0.00		0	\$0.00
31410M3C2	HSBC MORTGAGE CORPORATION (USA)		3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,353.31	100%	0	\$0.00		0	\$0.00
31410M3D0			22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,993.76	100%	0	\$0.00		0	\$0.00
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,233.56	100%	0	\$0.00		0	\$0.00
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,149,097.00	100%	0	\$0.00		0	\$0.00
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,900.00	100%	0	\$0.00		0	\$0.00
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,035.14	100%	0	\$0.00		0	\$0.00
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,298.38	100%	0	\$0.00		0	\$0.00
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,796.89	100%	0	\$0.00		0	\$0.00
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,392.53	100%	0	\$0.00		0	\$0.00
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,416.71	100%	0	\$0.00		0	\$0.00
31410M5E6		STATE FARM BANK,	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.00

		FSB								
Total			34	\$2,134,781.71	100%	0	\$0.00		0	\$0.00
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,010,153.16	100%	0	\$0.00		0	\$0.00
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,192,649.72	100%	0	\$0.00		0	\$0.00
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,789.17	100%	0	\$0.00		0	\$0.00
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,951,692.82	100%	0	\$0.00		0	\$0.00
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,980,199.32	100%	0	\$0.00		0	\$0.00
31410M5Y2		U.S. BANK N.A	1	\$101,268.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,268.88	100%	0	\$0.00		0	\$0.00
31410M6E5		U.S. BANK N.A	2	\$172,814.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,814.09	100%	0	\$0.00		0	\$0.00
31410M6L9		U.S. BANK N.A	24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,697.55	100%	0	\$0.00		0	\$0.00
31410M6M7		U.S. BANK N.A	8	\$772,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$772,196.52	100%	0	\$0.00		0	\$0.00
31410M6N5		U.S. BANK N.A	85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,697,160.16	100%	0	\$0.00		0	\$0.00
31410M6P0		U.S. BANK N.A	2	\$281,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,400.00	100%	0	\$0.00		0	\$0.00
31410M6Q8		U.S. BANK N.A	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,541.01	100%	0	\$0.00		0	\$0.00
31410M6R6		U.S. BANK N.A	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,384,540.87	100%	0	\$0.00		0	\$0.00

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31410M6S4	U.S. BANK N.A	24	\$2,425,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,425,025.41	100%	0	\$0.00		0	\$0.00
31410M6T2	U.S. BANK N.A	15	\$1,314,029.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,314,029.94	100%	0	\$0.00		0	\$0.00
31410M6U9	U.S. BANK N.A	12	\$803,824.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$803,824.03	100%	0	\$0.00		0	\$0.00
31410M6V7	U.S. BANK N.A	23	\$1,899,748.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,899,748.55	100%	0	\$0.00		0	\$0.00
31410M6W5	U.S. BANK N.A	93	\$9,408,998.90	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,408,998.90	100%	0	\$0.00		0	\$0.00
31410M6Y1	U.S. BANK N.A	16	\$1,027,248.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,027,248.42	100%	0	\$0.00		0	\$0.00
31410M6Z8	U.S. BANK N.A	16	\$1,815,590.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,815,590.13	100%	0	\$0.00		0	\$0.00
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,542,736.92	100%	0	\$0.00		0	\$0.00
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$0.00
Total		677	\$176,940,813.73	100%	0	\$0.00		0	\$0.00
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,595,780.79	100%	0	\$0.00		0	\$0.00
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,866.42	100%	0	\$0.00		0	\$0.00
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,011.83	100%	0	\$0.00		0	\$0.00
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,849,536.68	100%	0	\$0.00		0	\$0.00

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31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,867,876.81	100%	0	\$0.00		0	\$0.00
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,007,156.61	100%	0	\$0.00		0	\$0.00
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,679,814.50	100%	0	\$0.00		0	\$0.00
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,620,921.44	100%	0	\$0.00		0	\$0.00
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,611,008.32	100%	0	\$0.00		0	\$0.00
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,514,049.45	100%	0	\$0.00		0	\$0.00
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$61,561,282.08	100%	0	\$0.00		0	\$0.00
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,287,113.76	100%	0	\$0.00		0	\$0.00
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00
Total		190	\$11,965,227.01	100%	0	\$0.00		0	\$0.00
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,047,281.28	100%	0	\$0.00		0	\$0.00
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,382,015.07	100%	0	\$0.00		0	\$0.00
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,739,406.17	100%	0	\$0.00		0	\$0.00
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,038,519.59	100%	0	\$0.00		0	\$0.00
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,076,823.00	100%	0	\$0.00		0	\$0.00
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,885,760.49	100%	0	\$0.00		0	\$0.00
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,530.10	100%	0	\$0.00		0	\$0.00
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,759,347.46	100%	0	\$0.00		0	\$0.00
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,133,623.98	100%	0	\$0.00		0	\$0.00
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,634,353.26	100%	0	\$0.00		0	\$0.00
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,379.59	100%	0	\$0.00		0	\$0.00
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,477.61	100%	0	\$0.00		0	\$0.00
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,074,788.96	100%	0	\$0.00		0	\$0.00
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,888,230.64	100%	0	\$0.00		0	\$0.00
31410MCU2	BANK OF AMERICA NA		2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,253,955.02	100%	0	\$0.00		0	\$0.00
31410MCV0	BANK OF AMERICA NA		22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,665,365.37	100%	0	\$0.00		0	\$0.00
31410MCW8	BANK OF AMERICA NA		13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,646.14	100%	0	\$0.00		0	\$0.00
31410MCY4	BANK OF AMERICA NA		13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,641,157.00	100%	0	\$0.00		0	\$0.00
31410MCZ1	BANK OF AMERICA NA		96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,167,006.83	100%	0	\$0.00		0	\$0.00
31410MD23	BANK OF AMERICA NA		29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,560,210.16	100%	0	\$0.00		0	\$0.00
31410MD56	BANK OF AMERICA NA		50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,102,822.00	100%	0	\$0.00		0	\$0.00
31410MD64	BANK OF AMERICA NA		9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,939.20	100%	0	\$0.00		0	\$0.00
31410MD72	BANK OF AMERICA NA		35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,031,299.24	100%	0	\$0.00		0	\$0.00
31410MD80	BANK OF AMERICA NA		163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,951,658.55	100%	0	\$0.00		0	\$0.00
31410MD98	BANK OF AMERICA NA		349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00
Total			466	\$100,500,303.47	100%	0	\$0.00		0	\$0.00

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31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,469,695.75	100%	0	\$0.00		0	\$0.00
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,337,441.65	100%	0	\$0.00		0	\$0.00
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,367.59	100%	0	\$0.00		0	\$0.00
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,996,750.96	100%	0	\$0.00		0	\$0.00
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,408,132.34	100%	0	\$0.00		0	\$0.00
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,427,424.32	100%	0	\$0.00		0	\$0.00
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,234,400.00	100%	0	\$0.00		0	\$0.00
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,168,258.83	100%	0	\$0.00		0	\$0.00
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,366.38	100%	0	\$0.00		0	\$0.00
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,217,815.31	100%	0	\$0.00		0	\$0.00
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,090,188.20	100%	0	\$0.00		0	\$0.00
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$0.00

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Total			102	\$25,160,641.69	100%	0	\$0.00		0	\$0.00
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$0.00	
Total		272	\$70,663,536.67	100%	0	\$0.00		0	\$0.00	
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$0.00	
Total		135	\$35,303,724.07	100%	0	\$0.00		0	\$0.00	
31410MFE5	Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$477,322.43	100%	0	\$0.00		0	\$0.00	
31410MFF2	GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$0.00	
Total		228	\$48,905,693.57	100%	0	\$0.00		0	\$0.00	
31410MJJ0	KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,878,472.91	100%	0	\$0.00		0	\$0.00	
31410MJK7	KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,545,650.02	100%	0	\$0.00		0	\$0.00	
31410MJL5	KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,628,198.97	100%	0	\$0.00		0	\$0.00	
31410MJQ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$299,183.92	100%	0	\$0.00		0	\$0.00	
31410ML24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,531,653.46	100%	0	\$0.00		0	\$0.00	
31410ML40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,284,082.68	100%	0	\$0.00		0	\$0.00	
31410ML57	WASHINGTON MUTUAL MORTGAGE	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$0.00	

		SECURITIES CORP								
Total			29	\$6,634,936.29	100%	0	\$0.00		0	\$0.00
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	143	\$34,490,327.03	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,490,327.03	100%	0	\$0.00		0	\$0.00
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	501	\$104,050,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$104,050,500.76	100%	0	\$0.00		0	\$0.00
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,078,133.09	100%	0	\$0.00		0	\$0.00
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	399	\$94,991,067.46	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,991,067.46	100%	0	\$0.00		0	\$0.00
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,104,023.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,104,023.81	100%	0	\$0.00		0	\$0.00
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,457,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,457,353.20	100%	0	\$0.00		0	\$0.00
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$13,949,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,949,440.75	100%	0	\$0.00		0	\$0.00
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,254,261.74	100%	0	\$0.00		0	\$0.00
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$174,875.59	8.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,959,937.38	100%	0	\$0.00		0	\$0.00
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$952,954.93	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,251,586.52	100%	0	\$0.00		0	\$0.00
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$296,547.26	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,850.57	100%	0	\$0.00		0	\$0.00
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,879,205.65	100%	0	\$0.00		0	\$0.00
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,229,088.06	100%	0	\$0.00		0	\$0.00
31410MQL7		HomeBANC MORTGAGE CORPORATION	38	\$8,526,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,526,250.00	100%	0	\$0.00		0	\$0.00
31410MQM5		HomeBANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,764,000.00	100%	0	\$0.00		0	\$0.00
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,561,036.40	100%	0	\$0.00		0	\$0.00
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,548,479.84	100%	0	\$0.00		0	\$0.00
31410MQW3		CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,055,055.06	100%	0	\$0.00		0	\$0.00
31410MR36		CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,960,350.77	100%	0	\$0.00		0	\$0.00
31410MR44	CHARTER BANK		1	\$116,400.00	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$670,972.18	100%	0	\$0.00		0	\$0.00
31410MRE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,333,321.08	100%	0	\$0.00		0	\$0.00
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,414,838.47	100%	0	\$0.00		0	\$0.00
31410MRH5	Unavailable		2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			2,205	\$551,161,875.00	100%	0	\$0.00		0	\$0.00
31410MRK8	Unavailable		827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$0.00
Total			827	\$216,686,710.79	100%	0	\$0.00		0	\$0.00
31410MRL6	Unavailable		347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$91,293,683.21	100%	0	\$0.00		0	\$0.00
31410MRY8	Unavailable		2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,741.05	100%	0	\$0.00		0	\$0.00
31410MRZ5	Unavailable		4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$505,506.77	100%	0	\$0.00		0	\$0.00
31410MS84	STANDARD MORTGAGE CORPORATION		6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$649,068.78	100%	0	\$0.00		0	\$0.00
31410MW71	Unavailable		7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$749,492.75	100%	0	\$0.00		0	\$0.00
31410MW89	Unavailable		3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,856.39	100%	0	\$0.00		0	\$0.00
31410MYT1	STATE FARM BANK, FSB		23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,150,876.98	100%	0	\$0.00		0	\$0.00

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31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,815,425.99	100%	0	\$0.00		0	\$0.00
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,646.63	100%	0	\$0.00		0	\$0.00
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,869,887.46	100%	0	\$0.00		0	\$0.00
31410MYYO	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,718.44	100%	0	\$0.00		0	\$0.00
31410MZG8	WELLS FARGO BANK, N.A	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$0.00
Total		286	\$48,368,143.82	100%	0	\$0.00		0	\$0.00
31410MZH6	WELLS FARGO BANK, N.A	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,556,778.24	100%	0	\$0.00		0	\$0.00
31410MZJ2	WELLS FARGO BANK, N.A	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,468,124.63	100%	0	\$0.00		0	\$0.00
31410MZK9	WELLS FARGO BANK, N.A	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,399,804.96	100%	0	\$0.00		0	\$0.00
31410R3H0	U.S. BANK N.A	4	\$327,690.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$327,690.15	100%	0	\$0.00		0	\$0.00
31410R3J6	U.S. BANK N.A	16	\$1,173,083.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,173,083.26	100%	0	\$0.00		0	\$0.00
31410R3L1	U.S. BANK N.A	5	\$698,848.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$698,848.59	100%	0	\$0.00		0	\$0.00
31410R3P2	U.S. BANK N.A	1	\$75,027.75	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$75,027.75	100%	0	\$0.00		0	\$0.00
31410R3Q0	U.S. BANK N.A		3	\$299,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$299,691.56	100%	0	\$0.00		0	\$0.00
31410R3S6	U.S. BANK N.A		25	\$2,819,627.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,819,627.16	100%	0	\$0.00		0	\$0.00
31410R3U1	U.S. BANK N.A		8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$653,679.76	100%	0	\$0.00		0	\$0.00
31410R3X5	U.S. BANK N.A		4	\$229,063.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$229,063.01	100%	0	\$0.00		0	\$0.00
31410R3Y3	U.S. BANK N.A		2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,589.83	100%	0	\$0.00		0	\$0.00
31410R4A4	U.S. BANK N.A		5	\$739,046.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$739,046.85	100%	0	\$0.00		0	\$0.00
31410R4C0	U.S. BANK N.A		3	\$200,849.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$200,849.51	100%	0	\$0.00		0	\$0.00
31410R4E6	U.S. BANK N.A		3	\$197,162.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$197,162.61	100%	0	\$0.00		0	\$0.00
31410R4F3	U.S. BANK N.A		2	\$202,637.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,637.76	100%	0	\$0.00		0	\$0.00
31410R4L0	U.S. BANK N.A		9	\$819,337.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$819,337.10	100%	0	\$0.00		0	\$0.00
31410R4M8	U.S. BANK N.A		2	\$169,014.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,014.80	100%	0	\$0.00		0	\$0.00
31410R4T3	U.S. BANK N.A		1	\$66,752.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,752.92	100%	0	\$0.00		0	\$0.00
31410R4U0	U.S. BANK N.A		3	\$460,842.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,842.54	100%	0	\$0.00		0	\$0.00
31410R4X4	U.S. BANK N.A		37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,097,898.61	100%	0	\$0.00		0	\$0.00
31410R4Z9	U.S. BANK N.A		21	\$2,445,195.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,445,195.00	100%	0	\$0.00		0	\$0.00
31410R5B1		U.S. BANK N.A	10	\$1,190,123.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,123.23	100%	0	\$0.00		0	\$0.00
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,609.31	100%	0	\$0.00		0	\$0.00
31410R5M7		Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,191,530.48	100%	0	\$0.00		0	\$0.00
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$155,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,955.02	100%	0	\$0.00		0	\$0.00
31410R5Q8		Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,551,820.04	100%	0	\$0.00		0	\$0.00
31410R5S4		Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,302,558.61	100%	0	\$0.00		0	\$0.00
31410R5T2		Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,475,785.69	100%	0	\$0.00		0	\$0.00
31410R5U9		Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,429,561.77	100%	0	\$0.00		0	\$0.00
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,757.97	100%	0	\$0.00		0	\$0.00
31410R5X3		Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,360,646.06	100%	0	\$0.00		0	\$0.00
31410R5Y1		Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,919,494.67	100%	0	\$0.00		0	\$0.00
31410R5Z8		Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,810,098.92	100%	0	\$0.00		0	\$0.00
31410R6B0		Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,457.53	100%	0	\$0.00		0	\$0.00
31410R6D6		STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,666,681.80	100%	0	\$0.00		0	\$0.00
31410R6E4		STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,640,073.93	100%	0	\$0.00		0	\$0.00
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,475,067.43	100%	0	\$0.00		0	\$0.00
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,078,126.70	100%	0	\$0.00		0	\$0.00
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,310,324.19	100%	0	\$0.00		0	\$0.00
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,708,093.66	100%	0	\$0.00		0	\$0.00
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,383.47	100%	0	\$0.00		0	\$0.00
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,825,031.56	100%	0	\$0.00		0	\$0.00
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,920,867.92	100%	0	\$0.00		0	\$0.00
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,992,097.63	100%	0	\$0.00		0	\$0.00
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,830,891.48	100%	0	\$0.00		0	\$0.00
31410SA56		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,680,376.83	100%	0	\$0.00		0	\$0.00
31410SA64			12	\$1,421,206.83	4.58%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,058,676.06	100%	0	\$0.00		0	\$0.00
31410SA72		Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,232,534.20	100%	0	\$0.00		0	\$0.00
31410SA80		LEHMAN BROTHERS HOLDINGS, INC	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,653,615.81	100%	0	\$0.00		0	\$0.00
31410SA98		LEHMAN BROTHERS HOLDINGS, INC	2	\$258,146.18	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,087,376.39	100%	0	\$0.00		0	\$0.00
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,740.57	100%	0	\$0.00		0	\$0.00
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,366.22	100%	0	\$0.00		0	\$0.00
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,180,773.23	100%	0	\$0.00		0	\$0.00
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,281,489.96	100%	0	\$0.00		0	\$0.00
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,374.81	100%	0	\$0.00		0	\$0.00
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,956,870.86	100%	0	\$0.00		0	\$0.00
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,527,252.78	100%	0	\$0.00		0	\$0.00
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$0.00

Total			189	\$45,527,862.71	100%	0	\$0.00		0	\$0.00
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC		1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,092,209.52	100%	0	\$0.00		0	\$0.00
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC		2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,052,539.79	100%	0	\$0.00		0	\$0.00
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC		2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00
Total			500	\$121,200,425.46	100%	0	\$0.00		0	\$0.00
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC		5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,589,504.18	100%	0	\$0.00		0	\$0.00
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC		1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,720,418.26	100%	0	\$0.00		0	\$0.00
31410SBG1	Unavailable		254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,799,329.72	100%	0	\$0.00		0	\$0.00
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC		1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,415,273.96	100%	0	\$0.00		0	\$0.00
31410SBJ5	Unavailable		119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,406,755.91	100%	0	\$0.00		0	\$0.00
31410SBK2	Unavailable		80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,315,700.72	100%	0	\$0.00		0	\$0.00
31410SBL0	Unavailable		29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,420,792.69	100%	0	\$0.00		0	\$0.00
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC		2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,624,194.45	100%	0	\$0.00		0	\$0.00
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC	3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,910,487.03	100%	0	\$0.00		0	\$0.00
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00
Total			244	\$51,804,642.09	100%	0	\$0.00		0	\$0.00
31410SBR7		Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,649,008.39	100%	0	\$0.00		0	\$0.00
31410SC21		LEHMAN BROTHERS HOLDINGS, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00
Total			355	\$76,233,898.04	100%	0	\$0.00		0	\$0.00
31410SC39		LEHMAN BROTHERS HOLDINGS, INC	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00
Total			456	\$102,012,859.80	100%	0	\$0.00		0	\$0.00
31410SC47		LEHMAN BROTHERS HOLDINGS, INC	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00
Total			586	\$125,594,607.99	100%	0	\$0.00		0	\$0.00
31410SC62		LEHMAN BROTHERS HOLDINGS, INC	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,433,159.17	100%	0	\$0.00		0	\$0.00
31410SC96		LEHMAN BROTHERS HOLDINGS, INC	1	\$115,387.65	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$62,829,002.41	100%	0	\$0.00		0	\$0.00
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC	2	\$395,115.39	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,699,199.99	100%	0	\$0.00		0	\$0.00

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31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,105,003.20	100%	0	\$0.00		0	\$0.00
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC	2	\$199,207.96	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$0.00
Total			421	\$51,999,815.01	100%	0	\$0.00		0	\$0.00
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$51,618,931.36	100%	0	\$0.00		0	\$0.00
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$101,308,256.13	100%	0	\$0.00		0	\$0.00
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$0.00
Total			370	\$101,114,286.98	100%	0	\$0.00		0	\$0.00
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC	3	\$696,550.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$0.00
Total			366	\$100,940,364.44	100%	0	\$0.00		0	\$0.00
31410SCY1		Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,914,849.40	100%	0	\$0.00		0	\$0.00
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$52,002,516.78	100%	0	\$0.00		0	\$0.00
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.00
Total			293	\$51,229,564.63	100%	0	\$0.00		0	\$0.00
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,349,944.01	100%	0	\$0.00		0	\$0.00
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			9	\$1,778,840.43	100%	0	\$0.00		0	\$0.00
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,115,444.73	100%	0	\$0.00		0	\$0.00
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,668.66	100%	0	\$0.00		0	\$0.00
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,281.83	100%	0	\$0.00		0	\$0.00
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,461.01	100%	0	\$0.00		0	\$0.00
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,051,748.14	100%	0	\$0.00		0	\$0.00
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,505.42	100%	0	\$0.00		0	\$0.00
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,481,229.29	100%	0	\$0.00		0	\$0.00
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,884.27	100%	0	\$0.00		0	\$0.00
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,892,015.64	100%	0	\$0.00		0	\$0.00

31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,343,998.45	100%	0	\$0.00		0	\$0.00
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,172,630.71	100%	0	\$0.00		0	\$0.00
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,630,029.68	100%	0	\$0.00		0	\$0.00
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,253,892.77	100%	0	\$0.00		0	\$0.00
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,038,881.87	100%	0	\$0.00		0	\$0.00
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,973,793.67	100%	0	\$0.00		0	\$0.00
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,551,669.99	100%	0	\$0.00		0	\$0.00
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,199,098.90	100%	0	\$0.00		0	\$0.00
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,705,762.60	100%	0	\$0.00		0	\$0.00
31410SHF7			15	\$1,406,875.88	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			15	\$1,406,875.88	100%	0	\$0.00		0	\$0.00
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$0.00
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,040,047.35	100%	0	\$0.00		0	\$0.00
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,721,200.65	100%	0	\$0.00		0	\$0.00
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,721,595.51	100%	0	\$0.00		0	\$0.00
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,096,514.12	100%	0	\$0.00		0	\$0.00
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,379,976.50	100%	0	\$0.00		0	\$0.00
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,436,450.00	100%	0	\$0.00		0	\$0.00
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,954,063.85	100%	0	\$0.00		0	\$0.00
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL	29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			29	\$7,139,447.00	100%	0	\$0.00		0	\$0.00
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,041,349.93	100%	0	\$0.00		0	\$0.00
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,198,485.65	100%	0	\$0.00		0	\$0.00
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,762,703.23	100%	0	\$0.00		0	\$0.00
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,638,935.14	100%	0	\$0.00		0	\$0.00
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,096,766.77	100%	0	\$0.00		0	\$0.00
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,260,745.44	100%	0	\$0.00		0	\$0.00
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,869,469.71	100%	0	\$0.00		0	\$0.00
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,903,224.37	100%	0	\$0.00		0	\$0.00
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,481,355.51	100%	0	\$0.00		0	\$0.00

31410SJE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,271,542.13	100%	0	\$0.00		0	\$0.00
31410SJF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,583,060.26	100%	0	\$0.00		0	\$0.00
31410SJG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,982,005.01	100%	0	\$0.00		0	\$0.00
31371MU96	ABN AMRO MORTGAGE GROUP, INC	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$319,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	\$0.00
		15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$196,788.36	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0	\$0.00
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0	\$0.00
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$128,522.40	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$151,778.70	3.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,961,929.37	100%	0	\$0.00		0	\$0.00
31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$0.00	
Total		74	\$11,074,260.24	100%	0	\$0.00		0	\$0.00	
31371MV87	COUNTRYWIDE HOME LOANS, INC	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$0.00	
Total		308	\$76,034,089.39	100%	0	\$0.00		0	\$0.00	
31371MVA2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$0.00	

	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$350,012.93	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA	0	\$0.00
Total		2,769	\$479,956,492.34	100%	0	\$0.00		0	\$0.00
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$401,478.40	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$0.00
Total		486	\$54,669,443.06	100%	0	\$0.00		0	\$0.00
31371MVC8	AMERICAN HOME MORTGAGE	1	\$127,113.27	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$615,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$272,784,008.03	100%	0	\$0.00		0	\$0.00
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$126,083.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	\$0.00
Total		377	\$59,252,412.81	100%	0	\$0.00		0	\$0.00
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$300,354.66	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$908,955.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	6	\$921,266.24	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$0.00
Total		409	\$57,259,593.62	100%	0	\$0.00		0	\$0.00
31371MVG9	ABN AMRO MORTGAGE GROUP,	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$0.00

	INC									
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0	\$0.00	
Total		931	\$211,930,021.49	100%	0	\$0.00		0	\$0.00	
31371MVJ3	ABN AMRO MORTGAGE GROUP,	11	\$802,679.89	0.22%	0	\$0.00	NA	0	\$0.00	

	INC									
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$98,263.28	0.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A	1	\$79,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$0.00	
Total		2,595	\$360,485,987.39	100%	0	\$0.00		0	\$0.00	
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$333,277.12	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$254,339.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	\$0.00
Total		723	\$131,089,085.81	100%	0	\$0.00		0	\$0.00
31371MVR5	COUNTRYWIDE HOME LOANS, INC	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,701,152.02	100%	0	\$0.00		0	\$0.00

31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$456,834.82	8.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,444,553.78	100%	0	\$0.00		0	\$0.00
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	\$0.00
Total		3,635	\$904,300,617.86	100%	0	\$0.00		0	\$0.00
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	\$0.00
Total		2,606	\$583,372,052.34	100%	0	\$0.00		0	\$0.00
31371MVX2	ABN AMRO MORTGAGE GROUP, INC	3	\$505,962.18	2.48%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$64,933.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$957,400.00	4.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$96,405.74	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$226,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$292,520.85	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,422,543.37	100%	0	\$0.00		0	\$0.00
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$0.00
Total		340	\$38,141,908.08	100%	0	\$0.00		0	\$0.00

31371MW29	PULTE MORTGAGE, L.L.C	5	\$825,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$825,059.00	100%	0	\$0.00		0	\$0.00
31371MW37	PULTE MORTGAGE, L.L.C	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,450.00	100%	0	\$0.00		0	\$0.00
31371MWB9	COUNTRYWIDE HOME LOANS, INC	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,246,703.39	100%	0	\$0.00		0	\$0.00
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,038,574.20	100%	0	\$0.00		0	\$0.00
31371MWE3	COUNTRYWIDE HOME LOANS, INC	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$52,859,363.66	100%	0	\$0.00		0	\$0.00
31371MWH6		33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,737,161.81	100%	0	\$0.00		0	\$0.00	
31371MXA0		COUNTRYWIDE HOME LOANS, INC	1	\$118,950.00	2.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,109,039.60	100%	0	\$0.00		0	\$0.00	
31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,731,077.27	100%	0	\$0.00		0	\$0.00	
31371MXM4		COUNTRYWIDE HOME LOANS, INC	10	\$523,856.00	21.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,386,474.40	100%	0	\$0.00		0	\$0.00	
31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$0.00	
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,800,903.42	100%	0	\$0.00		0	\$0.00	
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$0.00	
Total			6	\$677,786.74	100%	0	\$0.00		0	\$0.00	
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$0.00	
Total			11	\$939,073.21	100%	0	\$0.00		0	\$0.00	

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31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$464,044.48	100%	0	\$0.00		0	\$0.00
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,066,383.67	100%	0	\$0.00		0	\$0.00
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,024,247.71	100%	0	\$0.00		0	\$0.00
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,196,748.42	100%	0	\$0.00		0	\$0.00
31371QMH8	CITIMORTGAGE, INC	1	\$129,196.10	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,245.45	100%	0	\$0.00		0	\$0.00
31371QMJ4	CITIMORTGAGE, INC	1	\$227,693.75	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$724,205.62	100%	0	\$0.00		0	\$0.00
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$346,681.92	12.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$77,428.22	2.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$41,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,793,468.34	100%	0	\$0.00		0	\$0.00

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31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,619,601.43	100%	0	\$0.00		0	\$0.00
31381JN24	Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$21,021,409.22	100%	0	\$0.00		0	\$0.00
31381JN32	Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,849,188.66	100%	0	\$0.00		0	\$0.00
31381JN40	Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,534,769.69	100%	0	\$0.00		0	\$0.00
31381JN57	Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,771,067.88	100%	0	\$0.00		0	\$0.00
31381JN65	Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,541,260.92	100%	0	\$0.00		0	\$0.00
31381JN73	Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,518,241.41	100%	0	\$0.00		0	\$0.00
31381JN81	Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,590,185.24	100%	0	\$0.00		0	\$0.00
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$12,530,801.54	100%	0	\$0.00		0	\$0.00
31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$548,825.01	100%	0	\$0.00		0	\$0.00
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$22,112,375.47	100%	0	\$0.00		0	\$0.00
31381JNY4		Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,768,466.91	100%	0	\$0.00		0	\$0.00
31381JNZ1		Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,892,075.77	100%	0	\$0.00		0	\$0.00
31381JPH9		Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,873,899.78	100%	0	\$0.00		0	\$0.00
31390WY22		PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,660,932.02	100%	0	\$0.00		0	\$0.00
31390WY30		PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,985,448.27	100%	0	\$0.00		0	\$0.00
31390WY55		PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,604,116.75	100%	0	\$0.00		0	\$0.00
31390WY63		PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$0.00
31404TZN6		HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$790,063.40	100%	0	\$0.00		0	\$0.00
31404TZP1		HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$572,660.00	100%	0	\$0.00		0	\$0.00
31405AHN6		CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,405.23	100%	0	\$0.00		0	\$0.00
31405YRR4			9	\$2,000,172.87	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			9	\$2,000,172.87	100%	0	\$0.00		0	\$0.00
31406JT29		WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,493.71	100%	0	\$0.00		0	\$0.00
31406JT37		WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,555.69	100%	0	\$0.00		0	\$0.00
31406JT45		WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,941.44	100%	0	\$0.00		0	\$0.00
31406JT52		WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,088,166.23	100%	0	\$0.00		0	\$0.00
31406JT60		WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,500,993.52	100%	0	\$0.00		0	\$0.00
31406JT78		WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,312,239.13	100%	0	\$0.00		0	\$0.00
31406JT86		WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,479,979.89	100%	0	\$0.00		0	\$0.00
31406JTY9		WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,843.29	100%	0	\$0.00		0	\$0.00
31406L3M8		SUNTRUST MORTGAGE INC	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,048,046.44	100%	0	\$0.00		0	\$0.00
31406L5B0		SUNTRUST MORTGAGE INC	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,253,298.00	100%	0	\$0.00		0	\$0.00
31406RQR9		Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,091,891.47	100%	0	\$0.00		0	\$0.00
31406RQS7		Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,920,021.64	100%	0	\$0.00		0	\$0.00
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,807,422.23	100%	0	\$0.00		0	\$0.00
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,776,965.00	100%	0	\$0.00		0	\$0.00
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,870.00	100%	0	\$0.00		0	\$0.00
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,143,871.00	100%	0	\$0.00		0	\$0.00
31407H2B1		PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,826,549.37	100%	0	\$0.00		0	\$0.00
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
			2	\$387,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$440,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$327,200.00	0.42%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SUBURBAN	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.00
Total		338	\$77,705,810.70	100%	0	\$0.00		0	\$0.00
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$536,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	2	\$558,000.00	1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$429,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	\$0.00
Total		254	\$56,072,893.53	100%	0	\$0.00		0	\$0.00
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$389,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$540,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$174,429.66	0.81%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,624,718.58	100%	0	\$0.00		0	\$0.00
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.00

CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$383,812.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK								
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$547,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$477,526.57	0.5%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$288,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0	\$0.00
Total		414	\$96,133,178.59	100%	0	\$0.00		0	\$0.00
31407HY26	ABN AMRO MORTGAGE GROUP, INC	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,949,190.39	100%	0	\$0.00		0	\$0.00
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,105,057.54	100%	0	\$0.00		0	\$0.00
31407HY42	GUARANTY BANK F.S.B	3	\$587,973.58	13.84%	0	\$0.00	NA	0	\$0.00
		16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,248,952.31	100%	0	\$0.00		0	\$0.00	
31407HY59	ABN AMRO MORTGAGE GROUP, INC	1	\$67,368.45	1.58%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$80,521.61	1.89%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.00	

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	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,252,977.80	100%	0	\$0.00		0	\$0.00
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.00
		3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,798,132.99	100%	0	\$0.00		0	\$0.00	
31407HY75	ABN AMRO MORTGAGE GROUP, INC	3	\$689,208.37	0.65%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	\$0.00	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	\$0.00	

CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$592,500.85	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$128,868.48	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$748,841.88	0.71%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	1	\$118,681.73	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	\$0.00
Total		490	\$106,021,429.65	100%	0	\$0.00		0	\$0.00
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,192,361.98	100%	0	\$0.00		0	\$0.00
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,274,808.20	100%	0	\$0.00		0	\$0.00
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,586,502.04	100%	0	\$0.00		0	\$0.00
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,276,945.40	100%	0	\$0.00		0	\$0.00
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$169,059.73	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$86,326.25	0.47%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$228,518.88	1.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC								
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,154,544.22	100%	0	\$0.00		0	\$0.00
31407HYP5	AURORA FINANCIAL GROUP INC	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,372,549.13	100%	0	\$0.00		0	\$0.00	
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00	
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00	
Total		183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00	
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.00
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.00
31407HYW0	ABN AMRO MORTGAGE GROUP, INC	1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$81,718.04	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$74,742.11	0.68%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$85,403.04	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,021,439.00	100%	0	\$0.00		0	\$0.00
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$244,659.79	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	\$0.00
		7	\$902,362.18	1.52%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$124,565.58	0.21%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$324,361.82	0.55%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$419,878.22	0.71%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	\$0.00	

	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,483,121.00	100%	0	\$0.00		0	\$0.00
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00

ABN AMRO MORTGAGE GROUP, INC	4	\$238,132.29	1.57%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$69,040.84	0.45%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$64,783.45	0.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,953.58	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$41,271.54	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$70,761.02	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$82,439.81	0.54%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$81,726.94	0.54%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0	\$0.00	
	1	\$65,379.20	0.43%	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK								
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$64,588.81	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,031.77	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	\$0.00
Total		274	\$15,205,417.14	100%	0	\$0.00		0	\$0.00
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$115,217.08	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	\$454,326.82	1.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$279,087.45	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,596.09	0.28%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$414,682.71	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$134,555.26	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$135,543.22	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK									
	VALLEY MORTGAGE COMPANY INC	1	\$415,626.23	0.97%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0	\$0.00	
Total		280	\$42,834,075.48	100%	0	\$0.00		0	\$0.00	
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	\$0.00	
Total		244	\$58,774,865.00	100%	0	\$0.00		0	\$0.00	
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	\$0.00	

FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$124,910.69	1.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$50,360.68	0.52%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$54,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$260,286.39	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$63,802.61	0.65%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,923.49	1.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	\$0.00	
Total		179	\$9,773,825.43	100%	0	\$0.00		0	\$0.00	
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	\$0.00	

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	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,859.50	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,506,930.99	100%	0	\$0.00		0	\$0.00
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$149,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$145,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$135,893.91	1.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,341,262.74	100%	0	\$0.00		0	\$0.00
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$300,776.61	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,504.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	\$0.00
		5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$179,066.91	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$308,023.92	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,878,285.00	100%	0	\$0.00		0	\$0.00
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$163,875.21	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	\$0.00

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Total			57	\$3,074,381.31	100%	0	\$0.00		0	\$0.00
31407HZ82		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,243,548.00	100%	0	\$0.00		0	\$0.00
31407HZ90		CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,043,297.01	100%	0	\$0.00		0	\$0.00
31407HZA7		ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	\$0.00
Total			524	\$123,771,670.94	100%	0	\$0.00		0	\$0.00
31407HZB5		A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	10	\$643,707.59	1.12%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF	10	\$692,688.27	1.2%	0	\$0.00	NA	0	\$0.00

	ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$153,864.13	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	5	\$291,191.48	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$317,255.32	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,939.43	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	\$0.00	
	6	\$422,727.85	0.73%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$129,887.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$31,472.21	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$34,143.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$189,365.27	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	\$0.00
Total		887	\$57,569,447.99	100%	0	\$0.00		0	\$0.00
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$473,961.96	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,414.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$188,951.44	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$398,819.67	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,812.74	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$180,636.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS	2	\$195,461.71	0.29%	0	\$0.00	NA	0	\$0.00

	INSTITUTION FSB								
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,025.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$182,916.18	0.27%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$96,215.04	0.14%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$84,849.61	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$85,924.12	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$180,138.89	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	\$0.00
Total		704	\$68,392,061.21	100%	0	\$0.00		0	\$0.00
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$231,692.41	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$701,541.50	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$356,466.89	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$237,788.95	0.48%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$113,505.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$334,704.44	0.67%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$109,903.89	0.22%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,100.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	\$0.00
Total		428	\$50,032,246.00	100%	0	\$0.00		0	\$0.00
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ABN AMRO MORTGAGE GROUP, INC	2	\$268,693.67	0.3%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$265,869.40	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0	\$0.00
	1	\$147,862.92	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$272,631.58	0.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A	2	\$271,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$542,907.31	0.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,607.28	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$131,877.74	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	3	\$421,462.50	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0	\$0.00
Total		652	\$88,833,964.00	100%	0	\$0.00		0	\$0.00
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	1	\$219,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$371,663.71	2.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$291,692.42	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$800,475.03	4.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,777,485.04	100%	0	\$0.00		0	\$0.00
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,765.58	0.77%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,866,059.62	100%	0	\$0.00		0	\$0.00
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$751,604.33	0.16%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$734,081.48	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$165,450.30	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$934,606.35	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$534,290.14	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$905,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$852,512.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0	\$0.00
		12	\$2,532,074.21	0.53%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$251,877.58	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$380,114.33	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$162,475.00	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$554,500.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$722,734.71	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION								
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,429,004.54	0.3%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK									
		WRIGHT-PATT CREDIT UNION, INC	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	\$0.00	
Total			2,091	\$478,023,221.00	100%	0	\$0.00		0	\$0.00	
31407HZJ8		ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	6	\$378,731.65	2.12%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	\$0.00	
Total			277	\$17,903,218.00	100%	0	\$0.00		0	\$0.00	
31407HZK5		ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0	\$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	2	\$177,539.41	0.75%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0	\$0.00	
Total			245	\$23,891,612.00	100%	0	\$0.00		0	\$0.00	
31407HZL3		ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	2	\$239,180.97	1.61%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,848,743.79	100%	0	\$0.00		0	\$0.00
31407HZM1		ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,850,848.66	100%	0	\$0.00		0	\$0.00
31407HZN9		ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.00
Total			730	\$172,990,901.74	100%	0	\$0.00		0	\$0.00
31407HZIP4		ABN AMRO MORTGAGE GROUP, INC	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$185,979.70	0.37%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$60,948.75	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$78,605.83	0.16%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	\$0.00	

HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$29,974.79	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$28,476.05	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$150,260.66	0.3%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$126,705.81	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$73,541.14	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0	\$0.00	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$74,936.99	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$100,966.42	0.2%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$90,858.31	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.00	
Total		851	\$51,007,237.00	100%	0	\$0.00		0	\$0.00	
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC	6	\$585,495.32	1.32%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00	

	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$91,924.59	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK OF CARM	1	\$86,427.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$174,852.97	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,330.72	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$187,399.77	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$194,836.18	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,910.11	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	\$0.00
Total		458	\$44,389,610.92	100%	0	\$0.00		0	\$0.00

31407HZR0	ABN AMRO MORTGAGE GROUP, INC	1	\$120,900.81	0.43%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$123,093.93	0.44%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,658.39	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$116,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,439.93	0.4%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY									
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$0.00	
Total		243	\$28,378,522.00	100%	0	\$0.00		0	\$0.00	
31407HZS8	ABN AMRO MORTGAGE GROUP, INC	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.00
Total		347	\$47,099,272.68	100%	0	\$0.00		0	\$0.00
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,145,834.77	100%	0	\$0.00		0	\$0.00
31407HZU3		5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.00	
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00	
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00	

BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00
Total		886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00
Total		288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00
31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00
31407HZZ2	ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,335,762.90	100%	0	\$0.00		0	\$0.00
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,488,399.51	100%	0	\$0.00		0	\$0.00
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,357,083.10	100%	0	\$0.00		0	\$0.00
31408AJ27	CITIMORTGAGE, INC	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,462,034.68	100%	0	\$0.00		0	\$0.00
31408AJ35	CITIMORTGAGE, INC	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,523,363.31	100%	0	\$0.00		0	\$0.00
31408AJ43	CITIMORTGAGE, INC	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,501,765.18	100%	0	\$0.00		0	\$0.00
31408AJ50	CITIMORTGAGE, INC	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00

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Total			333	\$17,386,437.94	100%	0	\$0.00		0	\$0.00
31408AJ68	CITIMORTGAGE, INC		36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,939,526.30	100%	0	\$0.00		0	\$0.00
31408AJ76	CITIMORTGAGE, INC		13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,197,730.50	100%	0	\$0.00		0	\$0.00
31408AJ84	Unavailable		6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,733.92	100%	0	\$0.00		0	\$0.00
31408AJ92	CITIMORTGAGE, INC		27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00
Total			389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00
31408AJQ4	Unavailable		15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00
31408AJR2	CITIMORTGAGE, INC		6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00
31408AJS0	CITIMORTGAGE, INC		21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00
Total			609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00
31408AJT8	CITIMORTGAGE, INC		3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00
31408AJV3	CITIMORTGAGE, INC		3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00
31408AJW1	CITIMORTGAGE, INC		31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00
31408AJX9	CITIMORTGAGE, INC		21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00
31408AJY7	CITIMORTGAGE, INC		14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00
31408AJZ4	CITIMORTGAGE, INC	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00
31408AKA7	CITIMORTGAGE, INC	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00
Total		273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00
31408AKB5	CITIMORTGAGE, INC	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00
Total		239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00
31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,545.01	100%	0	\$0.00		0	\$0.00
31408AKG4	CITIMORTGAGE, INC	3	\$497,033.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00
31408AKJ8	CITIMORTGAGE, INC	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,012,625.65	100%	0	\$0.00		0	\$0.00
31408AKK5	CITIMORTGAGE, INC	2	\$365,963.19	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,692,709.98	100%	0	\$0.00		0	\$0.00
31408AKL3	CITIMORTGAGE, INC	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,648,402.42	100%	0	\$0.00		0	\$0.00
31408AKM1	CITIMORTGAGE, INC	3	\$722,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00
31408AKP4	CITIMORTGAGE, INC	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,337,295.97	100%	0	\$0.00		0	\$0.00
31408AKQ2		Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,376.37	100%	0	\$0.00		0	\$0.00
31408AKR0		CITIMORTGAGE, INC	1	\$34,693.82	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00
31408AKS8		CITIMORTGAGE, INC	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00
31408AKT6		CITIMORTGAGE, INC	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00
31408AKU3		CITIMORTGAGE, INC	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00
31408AKV1		CITIMORTGAGE, INC	4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00
Total			587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,810.70	100%	0	\$0.00		0	\$0.00
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00

31408FMJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00
31408HTB1	CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,624,471.59	100%	0	\$0.00		0	\$0.00
31409C7A7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00
Total		202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00
31409C7B5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00
31409CW27	CITIMORTGAGE, INC	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00
31409CW35	CITIMORTGAGE, INC	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00
Total		395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00
31409CW43	CITIMORTGAGE, INC	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00
31409CW50	CITIMORTGAGE, INC	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00
31409CW68	CITIMORTGAGE, INC	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00
Total		407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00
31409CW76	CITIMORTGAGE, INC	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00

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31409CW84	CITIMORTGAGE, INC	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00
31409CW92	CITIMORTGAGE, INC	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00
Total		521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00
31409CWG6	CITIMORTGAGE, INC	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00
31409CWH4	CITIMORTGAGE, INC	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00
31409CWJ0	CITIMORTGAGE, INC	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00
31409CWK7	CITIMORTGAGE, INC	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00
31409CWL5	CITIMORTGAGE, INC	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00
Total		428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00
31409CWM3	CITIMORTGAGE, INC	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00
31409CWN1	CITIMORTGAGE, INC	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00
31409CWQ4	CITIMORTGAGE, INC	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00
31409CWR2	CITIMORTGAGE, INC	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00
Total		403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00
31409CWS0	CITIMORTGAGE, INC	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00
Total			318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00
31409CWT8		CITIMORTGAGE, INC	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00
31409CWU5		Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00
31409CWW3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00
31409CWW1		CITIMORTGAGE, INC	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00
31409CWX9		CITIMORTGAGE, INC	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00
Total			298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00
31409CWZ4		CITIMORTGAGE, INC	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00

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31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,305,910.76	100%	0	\$0.00		0	\$0.00
31409GG26	CITIMORTGAGE, INC	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,979,131.04	100%	0	\$0.00		0	\$0.00
31409GG42	CITIMORTGAGE, INC	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,390,068.79	100%	0	\$0.00		0	\$0.00
31409GG67	CITIMORTGAGE, INC	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,078,562.07	100%	0	\$0.00		0	\$0.00

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31409GG75	CITIMORTGAGE, INC	4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,813,441.93	100%	0	\$0.00		0	\$0.00
31409GG83	CITIMORTGAGE, INC	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00
Total		583	\$133,010,618.16	100%	0	\$0.00		0	\$0.00
31409GG91	CITIMORTGAGE, INC	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,596,284.91	100%	0	\$0.00		0	\$0.00
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,072.20	100%	0	\$0.00		0	\$0.00
31409GGM2	CITIMORTGAGE, INC	1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,032.95	100%	0	\$0.00		0	\$0.00
31409GGN0	CITIMORTGAGE, INC	4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,812,632.80	100%	0	\$0.00		0	\$0.00
31409GGQ3	CITIMORTGAGE, INC	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,291,052.03	100%	0	\$0.00		0	\$0.00
31409GGR1	CITIMORTGAGE, INC	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,123,335.22	100%	0	\$0.00		0	\$0.00
31409GGS9	CITIMORTGAGE, INC	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00
Total		296	\$40,713,156.40	100%	0	\$0.00		0	\$0.00
31409GGT7	CITIMORTGAGE, INC	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,598,004.18	100%	0	\$0.00		0	\$0.00
31409GGU4	CITIMORTGAGE, INC	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00
Total		240	\$57,210,855.07	100%	0	\$0.00		0	\$0.00

31409GGV2	CITIMORTGAGE, INC	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$61,137,758.04	100%	0	\$0.00		0	\$0.00
31409GGW0	CITIMORTGAGE, INC	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00
Total		2,090	\$528,301,424.67	100%	0	\$0.00		0	\$0.00
31409GGX8	CITIMORTGAGE, INC	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00
Total		868	\$218,683,430.15	100%	0	\$0.00		0	\$0.00
31409GGY6	CITIMORTGAGE, INC	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00
Total		1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00
31409GGZ3	CITIMORTGAGE, INC	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00
Total		1,581	\$390,650,311.40	100%	0	\$0.00		0	\$0.00
31409GHB5	CITIMORTGAGE, INC	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,620,343.16	100%	0	\$0.00		0	\$0.00
31409GHD1	CITIMORTGAGE, INC	1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,442,856.06	100%	0	\$0.00		0	\$0.00
31409GHE9	CITIMORTGAGE, INC	1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,660,640.69	100%	0	\$0.00		0	\$0.00
31409GHF6	CITIMORTGAGE, INC	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00
Total		429	\$102,768,054.02	100%	0	\$0.00		0	\$0.00
31409GHG4	CITIMORTGAGE, INC	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,070,945.44	100%	0	\$0.00		0	\$0.00
31409GHH2	CITIMORTGAGE, INC	6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,967,159.99	100%	0	\$0.00		0	\$0.00

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31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,082,277.83	100%	0	\$0.00		0	\$0.00
31409GHK5		CITIMORTGAGE, INC	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00
Total			417	\$81,511,627.63	100%	0	\$0.00		0	\$0.00
31409GHL3		CITIMORTGAGE, INC	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,236,968.42	100%	0	\$0.00		0	\$0.00
31409GHM1		CITIMORTGAGE, INC	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00
Total			723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,000.00	100%	0	\$0.00		0	\$0.00
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,553.00	100%	0	\$0.00		0	\$0.00
31409H2X1		Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,409.00	100%	0	\$0.00		0	\$0.00
31409H2Z6		OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,583.00	100%	0	\$0.00		0	\$0.00
31409H6R0		GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,259,395.12	100%	0	\$0.00		0	\$0.00
31409H6T6		GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,759,320.44	100%	0	\$0.00		0	\$0.00
31409HAE4		GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,706,974.39	100%	0	\$0.00		0	\$0.00
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,367,191.99	100%	0	\$0.00		0	\$0.00
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,045.65	100%	0	\$0.00		0	\$0.00
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,919.27	100%	0	\$0.00		0	\$0.00
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,069,533.63	100%	0	\$0.00		0	\$0.00
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00
Total		289	\$67,711,867.69	100%	0	\$0.00		0	\$0.00
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00
Total		370	\$80,656,423.36	100%	0	\$0.00		0	\$0.00
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,687,626.09	100%	0	\$0.00		0	\$0.00
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,028,508.66	100%	0	\$0.00		0	\$0.00
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,405,592.04	100%	0	\$0.00		0	\$0.00
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,122.33	100%	0	\$0.00		0	\$0.00
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,161,228.02	100%	0	\$0.00		0	\$0.00
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,044,359.34	100%	0	\$0.00		0	\$0.00

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31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,784,166.45	100%	0	\$0.00		0	\$0.00
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,461,959.25	100%	0	\$0.00		0	\$0.00
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,509,728.19	100%	0	\$0.00		0	\$0.00
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,657,848.25	100%	0	\$0.00		0	\$0.00
31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,539,489.78	100%	0	\$0.00		0	\$0.00
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,124,745.14	100%	0	\$0.00		0	\$0.00
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,110,512.46	100%	0	\$0.00		0	\$0.00
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,477,820.04	100%	0	\$0.00		0	\$0.00
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,747.51	100%	0	\$0.00		0	\$0.00
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,149.49	100%	0	\$0.00		0	\$0.00
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,565,292.67	100%	0	\$0.00		0	\$0.00
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,811,011.11	100%	0	\$0.00		0	\$0.00
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,423.92	100%	0	\$0.00		0	\$0.00

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31409HG57		Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,377,441.75	100%	0	\$0.00		0	\$0.00
31409HG81		Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00
31409HGY4		Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,191,972.45	100%	0	\$0.00		0	\$0.00
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00
31409J2A7		COUNTRYWIDE HOME LOANS, INC	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,225,192.13	100%	0	\$0.00		0	\$0.00
31409J2C3		COUNTRYWIDE HOME LOANS, INC	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,754,412.08	100%	0	\$0.00		0	\$0.00
31409J2D1		COUNTRYWIDE HOME LOANS, INC	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,087,582.26	100%	0	\$0.00		0	\$0.00
31409J2F6		COUNTRYWIDE HOME LOANS, INC	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,203.00	100%	0	\$0.00		0	\$0.00
31409J2K5		COUNTRYWIDE HOME LOANS, INC	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,358.42	100%	0	\$0.00		0	\$0.00
31409J2M1		COUNTRYWIDE HOME LOANS, INC	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,246.00	100%	0	\$0.00		0	\$0.00
31409J2N9			6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,895,638.30	100%	0	\$0.00		0	\$0.00
31409J2P4		COUNTRYWIDE HOME LOANS, INC	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,378,932.00	100%	0	\$0.00		0	\$0.00
31409J2Q2		COUNTRYWIDE HOME LOANS, INC	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00
31409J3B4		COUNTRYWIDE HOME LOANS, INC	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,471,016.06	100%	0	\$0.00		0	\$0.00
31409J3C2		COUNTRYWIDE HOME LOANS, INC	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,992,256.59	100%	0	\$0.00		0	\$0.00
31409J3D0		COUNTRYWIDE HOME LOANS, INC	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00
Total			291	\$20,035,044.55	100%	0	\$0.00		0	\$0.00
31409J3E8		COUNTRYWIDE HOME LOANS, INC	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,237,414.30	100%	0	\$0.00		0	\$0.00
31409J3F5		COUNTRYWIDE HOME LOANS, INC	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00
Total			356	\$46,321,801.69	100%	0	\$0.00		0	\$0.00
31409J3G3		COUNTRYWIDE HOME LOANS, INC	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$0.00
31409JQG8		COUNTRYWIDE HOME	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$421,398.48	100%	0	\$0.00		0	\$0.00
31409JSR2		COUNTRYWIDE HOME LOANS, INC	3	\$397,807.64	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,161.08	100%	0	\$0.00		0	\$0.00
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,542.16	100%	0	\$0.00		0	\$0.00
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,217.67	100%	0	\$0.00		0	\$0.00
31409JUS7		COUNTRYWIDE HOME LOANS, INC	1	\$68,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,324.99	100%	0	\$0.00		0	\$0.00
31409JV23		COUNTRYWIDE HOME LOANS, INC	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,181,957.50	100%	0	\$0.00		0	\$0.00
31409JV31		COUNTRYWIDE HOME LOANS, INC	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,724,302.34	100%	0	\$0.00		0	\$0.00
31409JV49		COUNTRYWIDE HOME LOANS, INC	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,173,659.13	100%	0	\$0.00		0	\$0.00
31409JV56		COUNTRYWIDE HOME LOANS, INC	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$0.00
Total			338	\$83,375,280.69	100%	0	\$0.00		0	\$0.00
31409JV98		COUNTRYWIDE HOME LOANS, INC	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,278,233.31	100%	0	\$0.00		0	\$0.00
31409JVF4		COUNTRYWIDE HOME LOANS, INC	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,959,471.74	100%	0	\$0.00		0	\$0.00
31409JVG2		COUNTRYWIDE HOME LOANS, INC	13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,106,801.82	100%	0	\$0.00		0	\$0.00
31409JVH0		COUNTRYWIDE HOME LOANS, INC	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,899,163.66	100%	0	\$0.00		0	\$0.00
31409JVJ6		COUNTRYWIDE HOME LOANS, INC	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,072,857.44	100%	0	\$0.00		0	\$0.00
31409JVK3		COUNTRYWIDE HOME LOANS, INC	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,354,589.01	100%	0	\$0.00		0	\$0.00
31409JVL1		COUNTRYWIDE HOME LOANS, INC	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00
Total			976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00
31409JVM9		COUNTRYWIDE HOME LOANS, INC	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00
Total			506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00
31409JVS6		COUNTRYWIDE HOME LOANS, INC	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00
31409JVV9		COUNTRYWIDE HOME LOANS, INC	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00
31409JWV7		COUNTRYWIDE HOME LOANS, INC	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00
31409JVX5		COUNTRYWIDE HOME LOANS, INC	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00
31409JVY3		COUNTRYWIDE HOME LOANS, INC	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00
31409JVZ0		COUNTRYWIDE HOME LOANS, INC	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00
31409JW30		COUNTRYWIDE HOME LOANS, INC	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00
31409JW48		COUNTRYWIDE HOME LOANS, INC	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$702,549.91	100%	0	\$0.00		0	\$0.00
31409JW55		COUNTRYWIDE HOME LOANS, INC	1	\$160,290.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$683,583.41	100%	0	\$0.00		0	\$0.00
31409JWA4		COUNTRYWIDE HOME LOANS, INC	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,766.79	100%	0	\$0.00		0	\$0.00
31409JWB2		COUNTRYWIDE HOME LOANS, INC	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,808,913.84	100%	0	\$0.00		0	\$0.00
31409JWC0			103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$0.00			
Total			208	\$50,003,329.80	100%	0	\$0.00		0	\$0.00			
31409JWE6		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0	\$0.00			
Total			61	\$10,463,480.02	100%	0	\$0.00		0	\$0.00			
31409JWF3		COUNTRYWIDE HOME LOANS, INC	4	\$636,855.85	10.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0	\$0.00			
Total			26	\$6,119,909.31	100%	0	\$0.00		0	\$0.00			
31409JWG1		COUNTRYWIDE HOME LOANS, INC	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0	\$0.00			
Total			80	\$16,221,556.55	100%	0	\$0.00		0	\$0.00			
31409JWH9		COUNTRYWIDE HOME LOANS, INC	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$0.00			
Total			153	\$10,416,376.22	100%	0	\$0.00		0	\$0.00			
31409JWJ5		COUNTRYWIDE HOME LOANS, INC	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$0.00			
Total			251	\$24,957,971.06	100%	0	\$0.00		0	\$0.00			
31409JWL0		COUNTRYWIDE HOME LOANS, INC	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$0.00			
Total			547	\$70,942,956.84	100%	0	\$0.00		0	\$0.00			
31409JWM8		COUNTRYWIDE HOME LOANS, INC	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$0.00			
Total			81	\$10,399,393.82	100%	0	\$0.00		0	\$0.00			
31409JWN6		COUNTRYWIDE HOME LOANS, INC	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$0.00			
Total			260	\$16,567,888.42	100%	0	\$0.00		0	\$0.00			
31409JWP1		COUNTRYWIDE HOME	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC											
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00			
Total			176	\$17,224,901.03	100%	0	\$0.00		0	\$0.00			
31409JWQ9		COUNTRYWIDE HOME LOANS, INC	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00			
Total			823	\$194,169,648.43	100%	0	\$0.00		0	\$0.00			
31409JWR7		COUNTRYWIDE HOME LOANS, INC	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00			
Total			435	\$107,033,526.06	100%	0	\$0.00		0	\$0.00			
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$0.00			
Total			2	\$288,392.88	100%	0	\$0.00		0	\$0.00			
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$386,225.24	100%	0	\$0.00		0	\$0.00			
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$530,725.13	100%	0	\$0.00		0	\$0.00			
31409JX47		COUNTRYWIDE HOME LOANS, INC	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00			
Total			47	\$5,872,100.11	100%	0	\$0.00		0	\$0.00			
31409JX54		COUNTRYWIDE HOME LOANS, INC	1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,749,237.50	100%	0	\$0.00		0	\$0.00			
31409JX62		COUNTRYWIDE HOME LOANS, INC	3	\$312,517.95	19.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,642,624.30	100%	0	\$0.00		0	\$0.00			
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$114,184.96	100%	0	\$0.00		0	\$0.00			
31409JXG0		COUNTRYWIDE HOME LOANS, INC	3	\$191,989.22	16.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,141,509.80	100%	0	\$0.00		0	\$0.00			

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31409JXH8	COUNTRYWIDE HOME LOANS, INC	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,815.35	100%	0	\$0.00		0	\$0.00
31409JXJ4	COUNTRYWIDE HOME LOANS, INC	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,065,841.80	100%	0	\$0.00		0	\$0.00
31409JXK1	COUNTRYWIDE HOME LOANS, INC	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,723,972.03	100%	0	\$0.00		0	\$0.00
31409JXL9	COUNTRYWIDE HOME LOANS, INC	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,879,285.35	100%	0	\$0.00		0	\$0.00
31409JXM7	COUNTRYWIDE HOME LOANS, INC	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$0.00
Total		528	\$132,408,973.45	100%	0	\$0.00		0	\$0.00
31409JXN5	COUNTRYWIDE HOME LOANS, INC	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,002,388.41	100%	0	\$0.00		0	\$0.00
31409JXP0	COUNTRYWIDE HOME LOANS, INC	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,699,795.62	100%	0	\$0.00		0	\$0.00
31409JXQ8	COUNTRYWIDE HOME LOANS, INC	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,290,200.54	100%	0	\$0.00		0	\$0.00
31409JXR6	COUNTRYWIDE HOME LOANS, INC	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,087,152.21	100%	0	\$0.00		0	\$0.00
31409JXS4	COUNTRYWIDE HOME	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,497,925.18	100%	0	\$0.00		0	\$0.00
31409JXU9		COUNTRYWIDE HOME LOANS, INC	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,027,347.58	100%	0	\$0.00		0	\$0.00
31409JXW5		COUNTRYWIDE HOME LOANS, INC	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,341,410.00	100%	0	\$0.00		0	\$0.00
31409JXX3		COUNTRYWIDE HOME LOANS, INC	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$0.00
31409JXY1		COUNTRYWIDE HOME LOANS, INC	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,010,557.99	100%	0	\$0.00		0	\$0.00
31409JXZ8		COUNTRYWIDE HOME LOANS, INC	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,258,058.44	100%	0	\$0.00		0	\$0.00
31409JY20		COUNTRYWIDE HOME LOANS, INC	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,328.83	100%	0	\$0.00		0	\$0.00
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,211,449.18	100%	0	\$0.00		0	\$0.00
31409JY87		COUNTRYWIDE HOME LOANS, INC	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,131.84	100%	0	\$0.00		0	\$0.00
31409JY95		COUNTRYWIDE HOME LOANS, INC	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,855,607.67	100%	0	\$0.00		0	\$0.00

31409JYB0	COUNTRYWIDE HOME LOANS, INC	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,693,830.54	100%	0	\$0.00		0	\$0.00
31409JYC8	COUNTRYWIDE HOME LOANS, INC	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,340,545.55	100%	0	\$0.00		0	\$0.00
31409JYD6	COUNTRYWIDE HOME LOANS, INC	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,223,018.13	100%	0	\$0.00		0	\$0.00
31409JYH7	COUNTRYWIDE HOME LOANS, INC	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0	\$0.00
Total		371	\$86,425,276.55	100%	0	\$0.00		0	\$0.00
31409JYJ3	COUNTRYWIDE HOME LOANS, INC	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,564,651.73	100%	0	\$0.00		0	\$0.00
31409JYK0	COUNTRYWIDE HOME LOANS, INC	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,836,899.00	100%	0	\$0.00		0	\$0.00
31409JYL8	COUNTRYWIDE HOME LOANS, INC	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,139,221.09	100%	0	\$0.00		0	\$0.00
31409JYM6	COUNTRYWIDE HOME LOANS, INC	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,331,538.10	100%	0	\$0.00		0	\$0.00
31409JYN4	COUNTRYWIDE HOME LOANS, INC	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,549,267.04	100%	0	\$0.00		0	\$0.00

31409JYP9	COUNTRYWIDE HOME LOANS, INC	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,390,633.24	100%	0	\$0.00		0	\$0.00
31409JYQ7	COUNTRYWIDE HOME LOANS, INC	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,408,083.76	100%	0	\$0.00		0	\$0.00
31409JYR5	COUNTRYWIDE HOME LOANS, INC	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0	\$0.00
Total		620	\$152,153,723.25	100%	0	\$0.00		0	\$0.00
31409JYU8	COUNTRYWIDE HOME LOANS, INC	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,026,661.00	100%	0	\$0.00		0	\$0.00
31409JYV6	COUNTRYWIDE HOME LOANS, INC	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,005,485.11	100%	0	\$0.00		0	\$0.00
31409JYW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,269,748.47	100%	0	\$0.00		0	\$0.00
31409JYX2	COUNTRYWIDE HOME LOANS, INC	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,001,078.00	100%	0	\$0.00		0	\$0.00
31409JYZ7	COUNTRYWIDE HOME LOANS, INC	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,003,748.25	100%	0	\$0.00		0	\$0.00
31409JZ37	COUNTRYWIDE HOME LOANS, INC	2	\$196,144.48	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,052.47	100%	0	\$0.00		0	\$0.00
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,001,949.79	100%	0	\$0.00		0	\$0.00
31409JZ60		COUNTRYWIDE HOME LOANS, INC	3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,311,162.59	100%	0	\$0.00		0	\$0.00
31409JZ86		COUNTRYWIDE HOME LOANS, INC	1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,816.59	100%	0	\$0.00		0	\$0.00
31409JZA1		COUNTRYWIDE HOME LOANS, INC	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,972,970.13	100%	0	\$0.00		0	\$0.00
31409JZB9		COUNTRYWIDE HOME LOANS, INC	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$0.00
31409JZC7		COUNTRYWIDE HOME LOANS, INC	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$0.00
31409JZD5		COUNTRYWIDE HOME LOANS, INC	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$0.00
31409JZE3		COUNTRYWIDE HOME LOANS, INC	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$0.00
31409JZF0		COUNTRYWIDE HOME LOANS, INC	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$0.00
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$0.00
31409JZN3			26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$0.00
31409JZP8		COUNTRYWIDE HOME LOANS, INC	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,816,956.94	100%	0	\$0.00		0	\$0.00
31409JZQ6		COUNTRYWIDE HOME LOANS, INC	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,291,980.03	100%	0	\$0.00		0	\$0.00
31409JZR4		COUNTRYWIDE HOME LOANS, INC	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,443,577.48	100%	0	\$0.00		0	\$0.00
31409JZS2		COUNTRYWIDE HOME LOANS, INC	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,981,699.29	100%	0	\$0.00		0	\$0.00
31409JZT0		COUNTRYWIDE HOME LOANS, INC	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,446,082.88	100%	0	\$0.00		0	\$0.00
31409JZU7		COUNTRYWIDE HOME LOANS, INC	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,788,568.85	100%	0	\$0.00		0	\$0.00
31409JZV5		COUNTRYWIDE HOME LOANS, INC	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,491,425.91	100%	0	\$0.00		0	\$0.00
31409JZW3		COUNTRYWIDE HOME LOANS, INC	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,282,310.51	100%	0	\$0.00		0	\$0.00
31409JZX1		COUNTRYWIDE HOME	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$0.00
Total			602	\$146,555,549.88	100%	0	\$0.00		0	\$0.00
31409JZY9		COUNTRYWIDE HOME LOANS, INC	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$80,006,843.55	100%	0	\$0.00		0	\$0.00
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,972,715.59	100%	0	\$0.00		0	\$0.00
31409KUC9		GREYSTONE SERVICING CORPORATION INC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31409KVK0		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,140,300.00	100%	0	\$0.00		0	\$0.00
31409UTU9		CITIMORTGAGE, INC	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,374.57	100%	0	\$0.00		0	\$0.00
31409UUM5		CITIMORTGAGE, INC	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,608,157.83	100%	0	\$0.00		0	\$0.00
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00

31409UWB7	CITIMORTGAGE, INC	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,475,179.18	100%	0	\$0.00		0	\$0.00
31409VH30	SUNTRUST MORTGAGE INC	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,447,336.66	100%	0	\$0.00		0	\$0.00
31409VHB2	SUNTRUST MORTGAGE INC	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,504,309.60	100%	0	\$0.00		0	\$0.00
31409VHC0	SUNTRUST MORTGAGE INC	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00
31409VHD8	SUNTRUST MORTGAGE INC	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,246,350.74	100%	0	\$0.00		0	\$0.00
31409VHE6	SUNTRUST MORTGAGE INC	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,574,467.60	100%	0	\$0.00		0	\$0.00
31409VHF3	SUNTRUST MORTGAGE INC	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,595,031.02	100%	0	\$0.00		0	\$0.00
31409VHG1	SUNTRUST MORTGAGE INC	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,951,699.34	100%	0	\$0.00		0	\$0.00
31409VHH9	SUNTRUST MORTGAGE INC	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,244,772.32	100%	0	\$0.00		0	\$0.00
31409VHJ5		8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,313,524.09	100%	0	\$0.00		0	\$0.00
31409VHL0	SUNTRUST MORTGAGE INC	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,865,438.28	100%	0	\$0.00		0	\$0.00
31409VHM8	SUNTRUST MORTGAGE INC	3	\$626,662.48	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,907.42	100%	0	\$0.00		0	\$0.00
31409VHN6	SUNTRUST MORTGAGE INC	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,443.49	100%	0	\$0.00		0	\$0.00
31409VHP1	SUNTRUST MORTGAGE INC	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,469,404.41	100%	0	\$0.00		0	\$0.00
31409VJ20	SUNTRUST MORTGAGE INC	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,489,180.76	100%	0	\$0.00		0	\$0.00
31409WDB4	SUNTRUST MORTGAGE INC	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,793,542.78	100%	0	\$0.00		0	\$0.00
31409WDC2	SUNTRUST MORTGAGE INC	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,782,142.82	100%	0	\$0.00		0	\$0.00
31409WDD0	SUNTRUST MORTGAGE INC	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,413,341.00	100%	0	\$0.00		0	\$0.00
31409WDE8	SUNTRUST	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,640,569.63	100%	0	\$0.00		0	\$0.00
31409WDG3		SUNTRUST MORTGAGE INC	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,047,254.66	100%	0	\$0.00		0	\$0.00
31409WF22		USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,655,814.51	100%	0	\$0.00		0	\$0.00
31409WFM8		USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,392,828.34	100%	0	\$0.00		0	\$0.00
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,982,947.95	100%	0	\$0.00		0	\$0.00
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,072,500.46	100%	0	\$0.00		0	\$0.00
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,820,716.66	100%	0	\$0.00		0	\$0.00
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$48,728,207.32	100%	0	\$0.00		0	\$0.00
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00
31409WFO0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,632,318.46	100%	0	\$0.00		0	\$0.00
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$48,660,918.70	100%	0	\$0.00		0	\$0.00
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.00

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Total			161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00
31409WFX4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00
31409WFY2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,313,963.56	100%	0	\$0.00		0	\$0.00
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,342,608.72	100%	0	\$0.00		0	\$0.00
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,054.15	100%	0	\$0.00		0	\$0.00
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$298,937.22	100%	0	\$0.00		0	\$0.00
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00
31409WUR0		SUNTRUST MORTGAGE INC	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,655,758.72	100%	0	\$0.00		0	\$0.00
31409WUS8		SUNTRUST MORTGAGE INC	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,409,688.20	100%	0	\$0.00		0	\$0.00
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,913.24	100%	0	\$0.00		0	\$0.00
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,428.96	100%	0	\$0.00		0	\$0.00

31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,730,205.18	100%	0	\$0.00		0	\$0.00
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,532,670.67	100%	0	\$0.00		0	\$0.00
31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,350,121.38	100%	0	\$0.00		0	\$0.00
31409X5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,113,655.75	100%	0	\$0.00		0	\$0.00
31409X5Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,640,542.71	100%	0	\$0.00		0	\$0.00
31409X6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,405,239.73	100%	0	\$0.00		0	\$0.00

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31409X6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,918,152.92	100%	0	\$0.00		0	\$0.00
31409X6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,501,081.66	100%	0	\$0.00		0	\$0.00
31409X6D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,357.57	100%	0	\$0.00		0	\$0.00
31409X6E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,614,568.38	100%	0	\$0.00		0	\$0.00
31409X6F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,440,036.85	100%	0	\$0.00		0	\$0.00
31409X6G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,948,260.50	100%	0	\$0.00		0	\$0.00
31409X6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0	\$0.00
Total		421	\$92,642,734.01	100%	0	\$0.00		0	\$0.00
31409X6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0	\$0.00

Total			68	\$14,844,755.95	100%	0	\$0.00		0	\$0.00
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,380,549.20	100%	0	\$0.00		0	\$0.00
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,950,481.04	100%	0	\$0.00		0	\$0.00
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,342,438.14	100%	0	\$0.00		0	\$0.00
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,108,325.73	100%	0	\$0.00		0	\$0.00
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$0.00
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$0.00
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$0.00
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$0.00
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$0.00
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,134.91	100%	0	\$0.00		0	\$0.00
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,374,360.08	100%	0	\$0.00		0	\$0.00
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,468,017.63	100%	0	\$0.00		0	\$0.00
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$0.00

Total			101	\$9,428,253.20	100%	0	\$0.00		0	\$0.00
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,096,824.21	100%	0	\$0.00		0	\$0.00
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$0.00
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$0.00
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$0.00
31409XDW6		SUNTRUST MORTGAGE INC	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,403,590.59	100%	0	\$0.00		0	\$0.00
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,300,805.80	100%	0	\$0.00		0	\$0.00
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00

31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,253,806.26	100%	0	\$0.00		0	\$0.00
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$92,280,174.43	100%	0	\$0.00		0	\$0.00
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$47,121,524.36	100%	0	\$0.00		0	\$0.00
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,951,836.75	100%	0	\$0.00		0	\$0.00
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,427,036.07	100%	0	\$0.00		0	\$0.00
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,054.20	100%	0	\$0.00		0	\$0.00
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$0.00
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$0.00
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$0.00
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$0.00
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$0.00
31409XND7		Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$0.00
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$0.00
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$0.00
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,940,859.71	100%	0	\$0.00		0	\$0.00
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,636,874.07	100%	0	\$0.00		0	\$0.00
31409XRQ4		FREEDOM MORTGAGE CORP	4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31409XRS0		FREEDOM MORTGAGE CORP	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,794,200.00	100%	0	\$0.00		0	\$0.00
31409XRT8		FREEDOM MORTGAGE CORP	4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,020.00	100%	0	\$0.00		0	\$0.00
31409XRW1		FREEDOM MORTGAGE CORP	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,250.00	100%	0	\$0.00		0	\$0.00
31409XRX9		FREEDOM MORTGAGE CORP	5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00
31409XU64		BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,419,257.08	100%	0	\$0.00		0	\$0.00
31409XU72		BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00

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31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,329,955.39	100%	0	\$0.00		0	\$0.00
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,324,842.48	100%	0	\$0.00		0	\$0.00
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,987,567.58	100%	0	\$0.00		0	\$0.00
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,705,410.98	100%	0	\$0.00		0	\$0.00
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00
31409Y7M3	COUNTRYWIDE HOME LOANS, INC	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00
Total		402	\$39,507,450.24	100%	0	\$0.00		0	\$0.00
31409YAB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,974,118.92	100%	0	\$0.00		0	\$0.00
31409YAC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,646.50	100%	0	\$0.00		0	\$0.00
31409YAD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,015,034.11	100%	0	\$0.00		0	\$0.00
31409YAG2	BISHOPS GATE	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,917,555.07	100%	0	\$0.00		0	\$0.00
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,749,051.95	100%	0	\$0.00		0	\$0.00
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,672.93	100%	0	\$0.00		0	\$0.00
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,981.70	100%	0	\$0.00		0	\$0.00
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,471,816.95	100%	0	\$0.00		0	\$0.00
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,554,266.12	100%	0	\$0.00		0	\$0.00
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,698,329.24	100%	0	\$0.00		0	\$0.00
31409YFM4		Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,806.83	100%	0	\$0.00		0	\$0.00
31409YFN2		Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,910,175.01	100%	0	\$0.00		0	\$0.00
31409YGK7		PULTE MORTGAGE, L.L.C	162	\$35,000,297.00	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,000,297.00	100%	0	\$0.00		0	\$0.00
31409YGL5		PULTE MORTGAGE, L.L.C	221	\$44,000,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$44,000,465.00	100%	0	\$0.00		0	\$0.00
31409YGM3		PULTE MORTGAGE, L.L.C	22	\$5,000,243.04	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,000,243.04	100%	0	\$0.00		0	\$0.00
31409YGN1		PULTE MORTGAGE, L.L.C	54	\$12,000,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,000,676.00	100%	0	\$0.00		0	\$0.00
31409YGP6		PULTE MORTGAGE, L.L.C	71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,000,203.80	100%	0	\$0.00		0	\$0.00
31409YGQ4		PULTE MORTGAGE, L.L.C	75	\$15,000,041.56	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,041.56	100%	0	\$0.00		0	\$0.00
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,384,162.97	100%	0	\$0.00		0	\$0.00
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,614,138.52	100%	0	\$0.00		0	\$0.00
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,611.70	100%	0	\$0.00		0	\$0.00
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,840,711.34	100%	0	\$0.00		0	\$0.00
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,475,540.52	100%	0	\$0.00		0	\$0.00
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,669,761.30	100%	0	\$0.00		0	\$0.00
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,418,774.26	100%	0	\$0.00		0	\$0.00
31409YN45	WASHINGTON MUTUAL BANK		16	\$1,537,324.12	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,247,032.53	100%	0	\$0.00		0	\$0.00
31409YN52	WASHINGTON MUTUAL BANK		15	\$1,778,619.12	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00
31409YN60	WASHINGTON MUTUAL BANK		3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31409YN78	WASHINGTON MUTUAL BANK		6	\$1,045,517.42	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,968.00	100%	0	\$0.00		0	\$0.00
31409YNS2	WASHINGTON MUTUAL BANK		19	\$5,782,335.47	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,284,642.47	100%	0	\$0.00		0	\$0.00
31409YNU7	WASHINGTON MUTUAL BANK		29	\$2,852,503.01	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,834,625.60	100%	0	\$0.00		0	\$0.00
31409YNV5	WASHINGTON MUTUAL BANK		17	\$2,010,569.51	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,325,964.76	100%	0	\$0.00		0	\$0.00
31409YNW3	WASHINGTON MUTUAL BANK		38	\$5,224,121.24	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,548,507.63	100%	0	\$0.00		0	\$0.00
31409YNX1	WASHINGTON MUTUAL BANK		34	\$5,568,446.15	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,616,307.89	100%	0	\$0.00		0	\$0.00

31409YNY9	WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,649,264.71	100%	0	\$0.00		0	\$0.00
31409YP84	WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,190,527.86	100%	0	\$0.00		0	\$0.00
31409YP92	WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,512,170.67	100%	0	\$0.00		0	\$0.00
31409YQA8	WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$0.00
Total		389	\$103,617,878.30	100%	0	\$0.00		0	\$0.00
31409YQB6	WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,990,067.74	100%	0	\$0.00		0	\$0.00
31409YQD2	WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,560,480.38	100%	0	\$0.00		0	\$0.00
31409YQF7	WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,928.50	100%	0	\$0.00		0	\$0.00
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,739.03	100%	0	\$0.00		0	\$0.00
31409YQJ9	CITIMORTGAGE, INC	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$0.00

Total			125	\$16,603,619.47	100%	0	\$0.00		0	\$0.00
31409YQK6	CITIMORTGAGE, INC	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$0.00	
Total			323	\$37,743,319.12	100%	0	\$0.00		0	\$0.00
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00	
Total			34	\$11,043,625.71	100%	0	\$0.00		0	\$0.00
31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,316,890.00	100%	0	\$0.00		0	\$0.00
31409YUA3	SUNTRUST MORTGAGE INC	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,778,517.18	100%	0	\$0.00		0	\$0.00
31409YUD7	SUNTRUST MORTGAGE INC	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,174,237.42	100%	0	\$0.00		0	\$0.00
31409YUE5	SUNTRUST MORTGAGE INC	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.00	
Total			196	\$41,544,069.00	100%	0	\$0.00		0	\$0.00
31409YUF2	SUNTRUST MORTGAGE INC	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.00	
Total			149	\$33,685,957.87	100%	0	\$0.00		0	\$0.00
31409YUG0	SUNTRUST MORTGAGE INC	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.00	
Total			278	\$38,239,331.34	100%	0	\$0.00		0	\$0.00
31409YUH8	SUNTRUST MORTGAGE INC	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.00	
Total			140	\$16,488,866.32	100%	0	\$0.00		0	\$0.00

31409YUJ4	SUNTRUST MORTGAGE INC	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,522,773.35	100%	0	\$0.00		0	\$0.00
31409YUK1	SUNTRUST MORTGAGE INC	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$0.00
Total		226	\$63,047,905.25	100%	0	\$0.00		0	\$0.00
31409YUL9	SUNTRUST MORTGAGE INC	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$0.00
Total		241	\$59,841,391.18	100%	0	\$0.00		0	\$0.00
31409YUM7	SUNTRUST MORTGAGE INC	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$0.00
Total		308	\$77,693,107.54	100%	0	\$0.00		0	\$0.00
31409YUN5	SUNTRUST MORTGAGE INC	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,862,735.94	100%	0	\$0.00		0	\$0.00
31409YUP0	SUNTRUST MORTGAGE INC	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,732,738.26	100%	0	\$0.00		0	\$0.00
31409YUQ8	SUNTRUST MORTGAGE INC	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,039,438.55	100%	0	\$0.00		0	\$0.00
31409YUR6	SUNTRUST MORTGAGE INC	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$0.00
Total		230	\$61,967,356.15	100%	0	\$0.00		0	\$0.00
31409YUS4	SUNTRUST MORTGAGE INC	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$0.00
Total		160	\$39,800,209.73	100%	0	\$0.00		0	\$0.00
31409YUT2	SUNTRUST	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,961,408.50	100%	0	\$0.00		0	\$0.00	
31409YUV7		SUNTRUST MORTGAGE INC	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,590,628.25	100%	0	\$0.00		0	\$0.00	
31409YV95		U.S. BANK N.A	2	\$189,632.42	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$189,632.42	100%	0	\$0.00		0	\$0.00	
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,631,351.13	100%	0	\$0.00		0	\$0.00	
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,489,349.33	100%	0	\$0.00		0	\$0.00	
31410AA22		COUNTRYWIDE HOME LOANS, INC	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,785,961.70	100%	0	\$0.00		0	\$0.00	
31410AA30		COUNTRYWIDE HOME LOANS, INC	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$0.00	
Total			79	\$11,764,806.62	100%	0	\$0.00		0	\$0.00	
31410AA48		COUNTRYWIDE HOME LOANS, INC	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,087,359.38	100%	0	\$0.00		0	\$0.00	
31410AA55		COUNTRYWIDE HOME LOANS, INC	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$0.00	
Total			174	\$35,198,225.93	100%	0	\$0.00		0	\$0.00	
31410AA63		COUNTRYWIDE HOME LOANS, INC	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$0.00	
Total			498	\$72,524,144.10	100%	0	\$0.00		0	\$0.00	
31410AAA4			33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,731,124.98	100%	0	\$0.00		0	\$0.00
31410AAB2		COUNTRYWIDE HOME LOANS, INC	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$0.00
Total			496	\$58,956,723.13	100%	0	\$0.00		0	\$0.00
31410AAC0		COUNTRYWIDE HOME LOANS, INC	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,975,356.51	100%	0	\$0.00		0	\$0.00
31410AAD8		COUNTRYWIDE HOME LOANS, INC	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0	\$0.00
31410AAE6		COUNTRYWIDE HOME LOANS, INC	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.00
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0	\$0.00
31410AAL0		COUNTRYWIDE HOME LOANS, INC	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,743,678.89	100%	0	\$0.00		0	\$0.00
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$0.00
31410AAN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$0.00
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$0.00
31410AAR7		COUNTRYWIDE HOME LOANS, INC	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.00

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31410AAS5	COUNTRYWIDE HOME LOANS, INC	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,946,649.40	100%	0	\$0.00		0	\$0.00
31410AAT3	COUNTRYWIDE HOME LOANS, INC	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,006,687.80	100%	0	\$0.00		0	\$0.00
31410AAV8	COUNTRYWIDE HOME LOANS, INC	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,010,275.38	100%	0	\$0.00		0	\$0.00
31410AAZ9	COUNTRYWIDE HOME LOANS, INC	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,936,363.91	100%	0	\$0.00		0	\$0.00
31410AB21	Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$675,459.76	100%	0	\$0.00		0	\$0.00
31410ABA3	COUNTRYWIDE HOME LOANS, INC	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,676,308.37	100%	0	\$0.00		0	\$0.00
31410ABF2	COUNTRYWIDE HOME LOANS, INC	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,009,493.80	100%	0	\$0.00		0	\$0.00
31410ABH8	COUNTRYWIDE HOME LOANS, INC	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,598.89	100%	0	\$0.00		0	\$0.00
31410ABL9	COUNTRYWIDE HOME LOANS, INC	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,489,422.37	100%	0	\$0.00		0	\$0.00
31410ABN5	COUNTRYWIDE HOME LOANS, INC	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,637,948.35	100%	0	\$0.00		0	\$0.00

31410ABP0	COUNTRYWIDE HOME LOANS, INC	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,738,210.14	100%	0	\$0.00		0	\$0.00
31410ABQ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,479,365.47	100%	0	\$0.00		0	\$0.00
31410ABR6	COUNTRYWIDE HOME LOANS, INC	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,181,314.34	100%	0	\$0.00		0	\$0.00
31410ABS4	COUNTRYWIDE HOME LOANS, INC	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.00
Total		333	\$52,637,361.42	100%	0	\$0.00		0	\$0.00
31410ABV7	COUNTRYWIDE HOME LOANS, INC	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,720,588.00	100%	0	\$0.00		0	\$0.00
31410ABW5	COUNTRYWIDE HOME LOANS, INC	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,980,848.04	100%	0	\$0.00		0	\$0.00
31410ABX3	COUNTRYWIDE HOME LOANS, INC	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,001,353.49	100%	0	\$0.00		0	\$0.00
31410ABY1	COUNTRYWIDE HOME LOANS, INC	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,559,386.39	100%	0	\$0.00		0	\$0.00
31410ABZ8	COUNTRYWIDE HOME LOANS, INC	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,017,142.39	100%	0	\$0.00		0	\$0.00

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31410AC38	COUNTRYWIDE HOME LOANS, INC	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,192,743.63	100%	0	\$0.00		0	\$0.00
31410AC46	COUNTRYWIDE HOME LOANS, INC	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,469,311.00	100%	0	\$0.00		0	\$0.00
31410AC61	COUNTRYWIDE HOME LOANS, INC	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,038,311.64	100%	0	\$0.00		0	\$0.00
31410AC79	COUNTRYWIDE HOME LOANS, INC	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,002,346.85	100%	0	\$0.00		0	\$0.00
31410AC87	COUNTRYWIDE HOME LOANS, INC	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,566,596.00	100%	0	\$0.00		0	\$0.00
31410ACC8	COUNTRYWIDE HOME LOANS, INC	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,404,719.52	100%	0	\$0.00		0	\$0.00
31410ACD6	COUNTRYWIDE HOME LOANS, INC	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,671,641.72	100%	0	\$0.00		0	\$0.00
31410ACF1	COUNTRYWIDE HOME LOANS, INC	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,596,532.99	100%	0	\$0.00		0	\$0.00
31410ACG9	COUNTRYWIDE HOME LOANS, INC	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,526.38	100%	0	\$0.00		0	\$0.00
31410ACJ3	COUNTRYWIDE HOME	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,576.99	100%	0	\$0.00		0	\$0.00
31410ACK0		COUNTRYWIDE HOME LOANS, INC	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,780,138.75	100%	0	\$0.00		0	\$0.00
31410ACL8		COUNTRYWIDE HOME LOANS, INC	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00
Total			435	\$53,947,093.02	100%	0	\$0.00		0	\$0.00
31410ACM6		COUNTRYWIDE HOME LOANS, INC	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00
Total			203	\$22,864,471.68	100%	0	\$0.00		0	\$0.00
31410ACQ7		COUNTRYWIDE HOME LOANS, INC	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00
31410ACR5		COUNTRYWIDE HOME LOANS, INC	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00
31410ACU8		COUNTRYWIDE HOME LOANS, INC	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00
31410ACV6		COUNTRYWIDE HOME LOANS, INC	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00
31410ACY0		COUNTRYWIDE HOME LOANS, INC	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00

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31410AD37	COUNTRYWIDE HOME LOANS, INC	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00
31410AD45	COUNTRYWIDE HOME LOANS, INC	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00
31410AD52	COUNTRYWIDE HOME LOANS, INC	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00
31410AD60	COUNTRYWIDE HOME LOANS, INC	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00
31410AD86	COUNTRYWIDE HOME LOANS, INC	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00
31410ADB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00
31410ADD5	COUNTRYWIDE HOME LOANS, INC	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00
31410ADQ6	COUNTRYWIDE HOME LOANS, INC	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00
31410ADS2	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00

Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00
31410ADT0		COUNTRYWIDE HOME LOANS, INC	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00
31410ADU7		COUNTRYWIDE HOME LOANS, INC	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00
31410ADV5		COUNTRYWIDE HOME LOANS, INC	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00
31410ADY9		COUNTRYWIDE HOME LOANS, INC	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00
31410ADZ6		COUNTRYWIDE HOME LOANS, INC	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00
31410AEA0		COUNTRYWIDE HOME LOANS, INC	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00
31410AEB8		COUNTRYWIDE HOME LOANS, INC	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00
31410AEC6		COUNTRYWIDE HOME LOANS, INC	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00
31410AED4		COUNTRYWIDE HOME LOANS, INC	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00

31410AEE2	COUNTRYWIDE HOME LOANS, INC	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00
31410AEF9	COUNTRYWIDE HOME LOANS, INC	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,647,307.85	100%	0	\$0.00		0	\$0.00
31410AEG7	COUNTRYWIDE HOME LOANS, INC	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,647,234.47	100%	0	\$0.00		0	\$0.00
31410AEH5	COUNTRYWIDE HOME LOANS, INC	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,420,290.78	100%	0	\$0.00		0	\$0.00
31410AEJ1	COUNTRYWIDE HOME LOANS, INC	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,649,812.05	100%	0	\$0.00		0	\$0.00
31410AEK8	COUNTRYWIDE HOME LOANS, INC	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00
Total		690	\$131,391,849.99	100%	0	\$0.00		0	\$0.00
31410AEL6	COUNTRYWIDE HOME LOANS, INC	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00
Total		505	\$80,344,731.52	100%	0	\$0.00		0	\$0.00
31410AEP7	COUNTRYWIDE HOME LOANS, INC	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00
31410AEQ5	COUNTRYWIDE HOME LOANS, INC	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00

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31410AER3	COUNTRYWIDE HOME LOANS, INC	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00
31410AES1	COUNTRYWIDE HOME LOANS, INC	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,780,217.00	100%	0	\$0.00		0	\$0.00
31410AET9	COUNTRYWIDE HOME LOANS, INC	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,346,547.00	100%	0	\$0.00		0	\$0.00
31410AEU6	COUNTRYWIDE HOME LOANS, INC	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,013,208.71	100%	0	\$0.00		0	\$0.00
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,721.19	100%	0	\$0.00		0	\$0.00
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$254,351.17	100%	0	\$0.00		0	\$0.00
31410AF27	COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,177,471.27	100%	0	\$0.00		0	\$0.00
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,210.00	100%	0	\$0.00		0	\$0.00
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,539.95	100%	0	\$0.00		0	\$0.00
31410AF50	COUNTRYWIDE HOME LOANS, INC	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$369,252.72	100%	0	\$0.00		0	\$0.00
31410AFA9		14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00										
Total			56	\$10,943,986.04	100%	0	\$0.00		0	\$0.00										
31410AFB7		COUNTRYWIDE HOME LOANS, INC	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00										
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00										
Total			859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00										
31410AFC5		COUNTRYWIDE HOME LOANS, INC	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00										
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00										
Total			247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00										
31410AFF8		COUNTRYWIDE HOME LOANS, INC	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00										
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00										
Total			55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00										
31410AFG6		COUNTRYWIDE HOME LOANS, INC	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00										
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00										
Total			24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00										
31410AFJ0		COUNTRYWIDE HOME LOANS, INC	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00										
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00										
Total			14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00										
31410AFK7		COUNTRYWIDE HOME LOANS, INC	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00										
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00										
Total			77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00										
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$87,892.18	100%	0	\$0.00		0	\$0.00										
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00										
Total			4	\$288,158.69	100%	0	\$0.00		0	\$0.00										
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00										
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00										
31410AG26		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00
31410AG34		COUNTRYWIDE HOME LOANS, INC	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00
31410AG42		COUNTRYWIDE HOME LOANS, INC	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00
31410AG59		COUNTRYWIDE HOME LOANS, INC	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00
31410AG67		COUNTRYWIDE HOME LOANS, INC	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00
31410AG75		COUNTRYWIDE HOME LOANS, INC	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00
31410AG91		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00
31410AGC4		COUNTRYWIDE HOME LOANS, INC	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$218,334.54	100%	0	\$0.00		0	\$0.00
31410AGE0		COUNTRYWIDE HOME LOANS, INC	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00

31410AGH3	COUNTRYWIDE HOME LOANS, INC	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00
31410AGJ9	COUNTRYWIDE HOME LOANS, INC	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00
31410AGM2	COUNTRYWIDE HOME LOANS, INC	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00
Total		905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00
31410AGN0	COUNTRYWIDE HOME LOANS, INC	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00
Total		219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00
31410AGR1	COUNTRYWIDE HOME LOANS, INC	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00
Total		314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00
31410AGS9	COUNTRYWIDE HOME LOANS, INC	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,012,760.00	100%	0	\$0.00		0	\$0.00
31410AGT7	COUNTRYWIDE HOME LOANS, INC	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$539,253.03	100%	0	\$0.00		0	\$0.00
31410AGV2	COUNTRYWIDE HOME LOANS, INC	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00
31410AGW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00
31410AGZ3	COUNTRYWIDE HOME	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,543,209.00	100%	0	\$0.00		0	\$0.00
31410AH33		COUNTRYWIDE HOME LOANS, INC	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,369,631.35	100%	0	\$0.00		0	\$0.00
31410AH41		COUNTRYWIDE HOME LOANS, INC	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00
31410AH58		COUNTRYWIDE HOME LOANS, INC	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00
31410AH74		COUNTRYWIDE HOME LOANS, INC	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00
31410AH82		COUNTRYWIDE HOME LOANS, INC	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00
31410AH90		COUNTRYWIDE HOME LOANS, INC	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00
31410AHA7		COUNTRYWIDE HOME LOANS, INC	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00
Total			705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00
31410AHB5		COUNTRYWIDE HOME LOANS, INC	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00
31410AHK5		COUNTRYWIDE HOME LOANS, INC	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00
Total			898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00
31410AHL3		COUNTRYWIDE HOME LOANS, INC	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00
31410AHP4		COUNTRYWIDE HOME LOANS, INC	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00
31410AHQ2		COUNTRYWIDE HOME LOANS, INC	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,200,912.47	100%	0	\$0.00		0	\$0.00
31410AHR0		COUNTRYWIDE HOME LOANS, INC	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,480,157.00	100%	0	\$0.00		0	\$0.00
31410AHS8		COUNTRYWIDE HOME LOANS, INC	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,433,729.00	100%	0	\$0.00		0	\$0.00
31410AHT6		COUNTRYWIDE HOME LOANS, INC	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,811.00	100%	0	\$0.00		0	\$0.00
31410AHU3		COUNTRYWIDE HOME LOANS, INC	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,001,352.82	100%	0	\$0.00		0	\$0.00
31410AHV1		COUNTRYWIDE HOME LOANS, INC	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,175,377.08	100%	0	\$0.00		0	\$0.00
31410AHW9		COUNTRYWIDE HOME LOANS, INC	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00

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Total			96	\$17,945,413.00	100%	0	\$0.00		0	\$0.00
31410AHX7		COUNTRYWIDE HOME LOANS, INC	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$45,024,559.45	100%	0	\$0.00		0	\$0.00
31410AJ23		COUNTRYWIDE HOME LOANS, INC	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,697,831.16	100%	0	\$0.00		0	\$0.00
31410AJ31		COUNTRYWIDE HOME LOANS, INC	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,131,433.20	100%	0	\$0.00		0	\$0.00
31410AJ49		COUNTRYWIDE HOME LOANS, INC	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,072,245.60	100%	0	\$0.00		0	\$0.00
31410AJA5		COUNTRYWIDE HOME LOANS, INC	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,955,867.74	100%	0	\$0.00		0	\$0.00
31410AJB3		COUNTRYWIDE HOME LOANS, INC	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,956,239.12	100%	0	\$0.00		0	\$0.00
31410AJD9		COUNTRYWIDE HOME LOANS, INC	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00
31410AJL1		COUNTRYWIDE HOME LOANS, INC	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,858,652.15	100%	0	\$0.00		0	\$0.00
31410AJM9		COUNTRYWIDE HOME LOANS, INC	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00

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31410AJN7	COUNTRYWIDE HOME LOANS, INC	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,458,137.21	100%	0	\$0.00		0	\$0.00
31410AJP2	COUNTRYWIDE HOME LOANS, INC	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,257,867.22	100%	0	\$0.00		0	\$0.00
31410AJQ0	COUNTRYWIDE HOME LOANS, INC	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,130,466.71	100%	0	\$0.00		0	\$0.00
31410AJR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,652,827.73	100%	0	\$0.00		0	\$0.00
31410AJS6	COUNTRYWIDE HOME LOANS, INC	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,532,023.06	100%	0	\$0.00		0	\$0.00
31410AJV9	COUNTRYWIDE HOME LOANS, INC	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,739,202.74	100%	0	\$0.00		0	\$0.00
31410AJW7	COUNTRYWIDE HOME LOANS, INC	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,930,093.24	100%	0	\$0.00		0	\$0.00
31410AJX5	COUNTRYWIDE HOME LOANS, INC	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,080,304.80	100%	0	\$0.00		0	\$0.00
31410AK21	COUNTRYWIDE HOME LOANS, INC	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,955,316.02	100%	0	\$0.00		0	\$0.00

31410AK39	COUNTRYWIDE HOME LOANS, INC	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,456,979.57	100%	0	\$0.00		0	\$0.00
31410AK54	COUNTRYWIDE HOME LOANS, INC	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,777,731.65	100%	0	\$0.00		0	\$0.00
31410AK62	COUNTRYWIDE HOME LOANS, INC	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,279,874.87	100%	0	\$0.00		0	\$0.00
31410AK70	COUNTRYWIDE HOME LOANS, INC	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00
Total		379	\$94,179,673.77	100%	0	\$0.00		0	\$0.00
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,252,575.55	100%	0	\$0.00		0	\$0.00
31410AKD7	COUNTRYWIDE HOME LOANS, INC	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00
31410AKE5	COUNTRYWIDE HOME LOANS, INC	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00
31410AKF2	COUNTRYWIDE HOME LOANS, INC	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00
31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$180,512.61	100%	0	\$0.00		0	\$0.00
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,618.30	100%	0	\$0.00		0	\$0.00
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$536,163.94	100%	0	\$0.00		0	\$0.00

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31410AKT2		COUNTRYWIDE HOME LOANS, INC	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,437.55	100%	0	\$0.00		0	\$0.00
31410AKW5		COUNTRYWIDE HOME LOANS, INC	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00
31410AKX3		COUNTRYWIDE HOME LOANS, INC	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00
31410AKY1		COUNTRYWIDE HOME LOANS, INC	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00
31410AKZ8		COUNTRYWIDE HOME LOANS, INC	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00
31410B3F9		CITIMORTGAGE, INC	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00
31410B3M4		Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00
31410B3N2		Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00
31410B3P7		Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00
31410B3Q5		Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00
31410B3R3		CITIMORTGAGE, INC	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00
31410B3S1		CITIMORTGAGE, INC	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00

Total			384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00
31410B3T9	CITIMORTGAGE, INC		3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00
31410B3W2	CITIMORTGAGE, INC		40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00
31410B3X0	Unavailable		31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00
31410B3Y8	Unavailable		66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00
31410B3Z5	Unavailable		376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00
31410B4A9	CITIMORTGAGE, INC		14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00
31410BB29	WACHOVIA MORTGAGE CORPORATION		31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00
31410BB37	WACHOVIA MORTGAGE CORPORATION		157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00
31410BB45	WACHOVIA MORTGAGE CORPORATION		32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00
31410BB52	WACHOVIA MORTGAGE CORPORATION		20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00
31410BB60	WACHOVIA MORTGAGE		23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00
31410BBM5		WACHOVIA MORTGAGE	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00
Total			306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00
Total			745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00
31410BBV5			134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00
Total			277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00

31410BCF9	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCH5	WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,043,136.00	100%	0	\$0.00		0	\$0.00
31410BCJ1	WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,133,225.00	100%	0	\$0.00		0	\$0.00
31410BD35	GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,110,531.71	100%	0	\$0.00		0	\$0.00
31410BD50	GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,034,869.04	100%	0	\$0.00		0	\$0.00
31410BDG6	GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,596,669.36	100%	0	\$0.00		0	\$0.00
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00
Total		247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00

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31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,862,708.94	100%	0	\$0.00		0	\$0.00
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00
31410BFS8		GMAC MORTGAGE	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00	
Total			191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00	
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00	
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00	
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00	
Total			214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00	
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00	
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00	
Total			163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00	
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00	
Total			103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00	
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00	
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00	
Total			196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00	
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,288,495.43	100%	0	\$0.00		0	\$0.00	
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00	

Total			21	\$1,319,855.03	100%	0	\$0.00		0	\$0.00
31410BH56	THE HUNTINGTON NATIONAL BANK		13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$0.00
31410BHR8	THE HUNTINGTON NATIONAL BANK		3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$0.00
31410BHT4	THE HUNTINGTON NATIONAL BANK		20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,662.41	100%	0	\$0.00		0	\$0.00
31410BHU1	THE HUNTINGTON NATIONAL BANK		17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,336,851.73	100%	0	\$0.00		0	\$0.00
31410BHW7	THE HUNTINGTON NATIONAL BANK		35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00
31410BHX5	THE HUNTINGTON NATIONAL BANK		22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,617,581.87	100%	0	\$0.00		0	\$0.00
31410BHY3	THE HUNTINGTON NATIONAL BANK		15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00
31410BHZ0	THE HUNTINGTON NATIONAL BANK		20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00

Total			137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,099.27	100%	0	\$0.00		0	\$0.00
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,463,899.33	100%	0	\$0.00		0	\$0.00
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00

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31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,527,469.26	100%	0	\$0.00		0	\$0.00
31410CAM4	NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,148.27	100%	0	\$0.00		0	\$0.00
31410CAN2	NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00
31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00
31410CAX0	NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00
31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00

31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00
31410CFE4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00
31410CFS6		REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00
31410CFV9		REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00
31410CFW7		REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00
31410CFX5		REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00
31410CFY3		REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00
31410CFZ0		REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00
31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00

31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00

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31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00
31410CLE0	Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00
31410CLK6	CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00
31410CLL4	CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00
31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00
31410CLN0	CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00
31410CLP5	CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,436,726.61	100%	0	\$0.00		0	\$0.00
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00

Total			205	\$50,431,848.79	100%	0	\$0.00		0	\$0.00
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,370,141.96	100%	0	\$0.00		0	\$0.00
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,253,295.92	100%	0	\$0.00		0	\$0.00
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,752,387.18	100%	0	\$0.00		0	\$0.00
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,814,983.35	100%	0	\$0.00		0	\$0.00
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,922,040.50	100%	0	\$0.00		0	\$0.00
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,498,723.57	100%	0	\$0.00		0	\$0.00
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,659.99	100%	0	\$0.00		0	\$0.00
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,621,903.82	100%	0	\$0.00		0	\$0.00
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00
Total			209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00

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31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00
Total		200	\$42,991,466.78	100%	0	\$0.00		0	\$0.00
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,502,239.09	100%	0	\$0.00		0	\$0.00
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00
31410CMJ8	CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,723,027.25	100%	0	\$0.00		0	\$0.00
31410CQ21	GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00
Total		269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00
31410CQ39	GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,380,783.99	100%	0	\$0.00		0	\$0.00
31410CQ47	GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,227,769.67	100%	0	\$0.00		0	\$0.00
31410CQ54	GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,431,985.11	100%	0	\$0.00		0	\$0.00
31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00
Total		192	\$48,969,955.64	100%	0	\$0.00		0	\$0.00

31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,850,701.56	100%	0	\$0.00		0	\$0.00
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,146,790.70	100%	0	\$0.00		0	\$0.00
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,980,383.80	100%	0	\$0.00		0	\$0.00
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,646,827.29	100%	0	\$0.00		0	\$0.00
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,251,236.81	100%	0	\$0.00		0	\$0.00
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,432,593.42	100%	0	\$0.00		0	\$0.00
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,746,335.41	100%	0	\$0.00		0	\$0.00
31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,521,505.01	100%	0	\$0.00		0	\$0.00
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00
Total		191	\$43,408,410.88	100%	0	\$0.00		0	\$0.00

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31410CR38	GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,228,114.71	100%	0	\$0.00		0	\$0.00
31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,821,045.59	100%	0	\$0.00		0	\$0.00
31410CR53	GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,850,968.39	100%	0	\$0.00		0	\$0.00
31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,872,346.33	100%	0	\$0.00		0	\$0.00
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,585,357.55	100%	0	\$0.00		0	\$0.00
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,001,114.72	100%	0	\$0.00		0	\$0.00
31410CR95	GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,652,983.93	100%	0	\$0.00		0	\$0.00
31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,637,398.10	100%	0	\$0.00		0	\$0.00
31410CRB0	GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,680,824.00	100%	0	\$0.00		0	\$0.00

31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,172,745.57	100%	0	\$0.00		0	\$0.00
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,170,793.01	100%	0	\$0.00		0	\$0.00
31410CRF1	GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,644,803.77	100%	0	\$0.00		0	\$0.00
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,861,239.82	100%	0	\$0.00		0	\$0.00
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,748,440.00	100%	0	\$0.00		0	\$0.00
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,887,845.46	100%	0	\$0.00		0	\$0.00
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,476,666.31	100%	0	\$0.00		0	\$0.00
31410CRP9	GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,853,605.61	100%	0	\$0.00		0	\$0.00
31410CRQ7	GMAC MORTGAGE	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,378,918.85	100%	0	\$0.00		0	\$0.00
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,219.84	100%	0	\$0.00		0	\$0.00
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,902,713.17	100%	0	\$0.00		0	\$0.00
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,153,770.32	100%	0	\$0.00		0	\$0.00
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00
Total			247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00

Total			124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,385,689.42	100%	0	\$0.00		0	\$0.00
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$36,691,544.89	100%	0	\$0.00		0	\$0.00
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,145,848.16	100%	0	\$0.00		0	\$0.00
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$48,407,302.84	100%	0	\$0.00		0	\$0.00
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00
Total			245	\$42,812,840.91	100%	0	\$0.00		0	\$0.00
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00
Total			374	\$46,939,222.66	100%	0	\$0.00		0	\$0.00
31410CSK9		GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,528,990.12	100%	0	\$0.00		0	\$0.00
31410CSL7		GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,241,347.09	100%	0	\$0.00		0	\$0.00

31410CSN3	GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00
Total		193	\$42,934,601.66	100%	0	\$0.00		0	\$0.00
31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00
Total		334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00
31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,354,143.96	100%	0	\$0.00		0	\$0.00
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,003,474.71	100%	0	\$0.00		0	\$0.00
31410CSS2	GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,280,051.52	100%	0	\$0.00		0	\$0.00
31410CSU7	GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,591,055.82	100%	0	\$0.00		0	\$0.00
31410CSV5	GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00
Total		201	\$48,987,024.40	100%	0	\$0.00		0	\$0.00
31410CSW3	GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00
Total		245	\$48,977,218.55	100%	0	\$0.00		0	\$0.00

31410CSX1	GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,446,029.93	100%	0	\$0.00		0	\$0.00
31410CSZ6	GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00
31410CTA0	GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,194,180.47	100%	0	\$0.00		0	\$0.00
31410CTB8	GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,862,868.42	100%	0	\$0.00		0	\$0.00
31410CTC6	GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,879,749.70	100%	0	\$0.00		0	\$0.00
31410CTD4	GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00
Total		226	\$45,825,603.38	100%	0	\$0.00		0	\$0.00
31410CTE2	GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00
Total		231	\$49,253,797.58	100%	0	\$0.00		0	\$0.00
31410CTF9	GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,640,584.73	100%	0	\$0.00		0	\$0.00
31410CTG7	GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,725,164.82	100%	0	\$0.00		0	\$0.00
31410CTH5	GMAC MORTGAGE	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,117,783.26	100%	0	\$0.00		0	\$0.00
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,178,531.45	100%	0	\$0.00		0	\$0.00
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,499,198.97	100%	0	\$0.00		0	\$0.00
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,747,964.44	100%	0	\$0.00		0	\$0.00
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,391,733.96	100%	0	\$0.00		0	\$0.00
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,846,292.00	100%	0	\$0.00		0	\$0.00
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,054,582.16	100%	0	\$0.00		0	\$0.00
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,457,376.61	100%	0	\$0.00		0	\$0.00
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,604,697.32	100%	0	\$0.00		0	\$0.00
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,405,010.13	100%	0	\$0.00		0	\$0.00

31410CUC4	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00
31410CUD2	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00
31410CUF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00
31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00
31410CUW0	Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00
Total		592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00
31410CUY6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00
Total		908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00

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31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00
Total			839	\$210,824,607.24	100%	0	\$0.00		0	\$0.00
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,678,313.96	100%	0	\$0.00		0	\$0.00
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,269.74	100%	0	\$0.00		0	\$0.00
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,838,400.01	100%	0	\$0.00		0	\$0.00
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,523,872.52	100%	0	\$0.00		0	\$0.00
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00
31410CV82		Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,286,221.66	100%	0	\$0.00		0	\$0.00
31410CV90		OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,591,460.69	100%	0	\$0.00		0	\$0.00
31410CVA7		OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,926,006.21	100%	0	\$0.00		0	\$0.00
31410CVB5		Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,739,460.50	100%	0	\$0.00		0	\$0.00
31410CVC3		Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,097,685.53	100%	0	\$0.00		0	\$0.00
31410CVD1		OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,117,047.69	100%	0	\$0.00		0	\$0.00
31410CVE9		OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,009,858.08	100%	0	\$0.00		0	\$0.00

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31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,134,914.75	100%	0	\$0.00		0	\$0.00
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,275,447.66	100%	0	\$0.00		0	\$0.00
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00
Total		355	\$73,246,603.97	100%	0	\$0.00		0	\$0.00
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00
Total		239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,972,971.47	100%	0	\$0.00		0	\$0.00
31410CVP4	Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,466.20	100%	0	\$0.00		0	\$0.00
31410CVQ2	OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,600,347.52	100%	0	\$0.00		0	\$0.00
31410CVR0	OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,655,323.61	100%	0	\$0.00		0	\$0.00
31410CVS8	Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,063,587.36	100%	0	\$0.00		0	\$0.00
31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,713,376.98	100%	0	\$0.00		0	\$0.00
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,005,419.20	100%	0	\$0.00		0	\$0.00
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,527.97	100%	0	\$0.00		0	\$0.00

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31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,670,810.25	100%	0	\$0.00		0	\$0.00
31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,004,039.92	100%	0	\$0.00		0	\$0.00
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,276.04	100%	0	\$0.00		0	\$0.00
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,061,817.54	100%	0	\$0.00		0	\$0.00
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,532,165.71	100%	0	\$0.00		0	\$0.00
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,269,928.58	100%	0	\$0.00		0	\$0.00
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,451.52	100%	0	\$0.00		0	\$0.00
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,745,376.24	100%	0	\$0.00		0	\$0.00
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,295,151.25	100%	0	\$0.00		0	\$0.00
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,045,378.30	100%	0	\$0.00		0	\$0.00
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,700,253.04	100%	0	\$0.00		0	\$0.00
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,482,789.68	100%	0	\$0.00		0	\$0.00
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,813,510.91	100%	0	\$0.00		0	\$0.00
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,147,493.30	100%	0	\$0.00		0	\$0.00
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,073,028.29	100%	0	\$0.00		0	\$0.00
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,921,723.64	100%	0	\$0.00		0	\$0.00
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,115,342.34	100%	0	\$0.00		0	\$0.00
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,904,626.28	100%	0	\$0.00		0	\$0.00
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,577,684.40	100%	0	\$0.00		0	\$0.00
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00
31410CWX4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,249,941.03	100%	0	\$0.00		0	\$0.00
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,517,896.49	100%	0	\$0.00		0	\$0.00
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,823,981.14	100%	0	\$0.00		0	\$0.00

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31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,417,525.98	100%	0	\$0.00		0	\$0.00
31410DA67	COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,245,655.69	100%	0	\$0.00		0	\$0.00
31410DA75	COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,300,825.51	100%	0	\$0.00		0	\$0.00
31410DA83	COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00
31410DAF7	THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,505,709.02	100%	0	\$0.00		0	\$0.00
31410DAG5	THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,768.45	100%	0	\$0.00		0	\$0.00
31410DAH3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,508,365.47	100%	0	\$0.00		0	\$0.00
31410DAJ9	THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,004,480.22	100%	0	\$0.00		0	\$0.00
31410DAL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,703,427.25	100%	0	\$0.00		0	\$0.00
31410DAM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,172.36	100%	0	\$0.00		0	\$0.00

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31410DAW0	NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,688,230.05	100%	0	\$0.00		0	\$0.00
31410DAX8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,757,913.64	100%	0	\$0.00		0	\$0.00
31410DAZ3	NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,139,918.04	100%	0	\$0.00		0	\$0.00
31410DB41	NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00
31410DB58	NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,363,468.32	100%	0	\$0.00		0	\$0.00
31410DB66	NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,216,452.32	100%	0	\$0.00		0	\$0.00
31410DB74	NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,901,905.98	100%	0	\$0.00		0	\$0.00
31410DB82	NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00
31410DB90	NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00

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31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,048,393.80	100%	0	\$0.00		0	\$0.00
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,890,208.89	100%	0	\$0.00		0	\$0.00
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,402.94	100%	0	\$0.00		0	\$0.00
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,153.92	100%	0	\$0.00		0	\$0.00
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00
31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,450.00	100%	0	\$0.00		0	\$0.00
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00
31410DBW9		HomeBANC MORTGAGE	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,576,900.01	100%	0	\$0.00		0	\$0.00
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,559,802.30	100%	0	\$0.00		0	\$0.00
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,151,150.35	100%	0	\$0.00		0	\$0.00
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,946,253.76	100%	0	\$0.00		0	\$0.00
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,426,802.63	100%	0	\$0.00		0	\$0.00
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,159,480.75	100%	0	\$0.00		0	\$0.00
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,703,305.92	100%	0	\$0.00		0	\$0.00
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00
Total			599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$66,017,475.72	100%	0	\$0.00		0	\$0.00
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,895,727.88	100%	0	\$0.00		0	\$0.00
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,220,936.76	100%	0	\$0.00		0	\$0.00
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,536,278.00	100%	0	\$0.00		0	\$0.00
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,677,990.70	100%	0	\$0.00		0	\$0.00
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,272,473.51	100%	0	\$0.00		0	\$0.00
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,707,773.28	100%	0	\$0.00		0	\$0.00
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,692,222.44	100%	0	\$0.00		0	\$0.00
31410DD49	Unavailable		36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,776,873.03	100%	0	\$0.00		0	\$0.00
31410DD80	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,506,543.98	100%	0	\$0.00		0	\$0.00
31410DD98	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$0.00
31410DDA5	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$0.00
31410DDC1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$0.00
31410DDE7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00
31410DDG2	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,426,743.04	100%	0	\$0.00		0	\$0.00

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31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00
31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,411,661.05	100%	0	\$0.00		0	\$0.00
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,328,948.15	100%	0	\$0.00		0	\$0.00
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,421,840.09	100%	0	\$0.00		0	\$0.00
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00
Total		203	\$54,837,879.49	100%	0	\$0.00		0	\$0.00
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,182,211.50	100%	0	\$0.00		0	\$0.00
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00
31410DDS6	FLAGSTAR CAPITAL MARKETS	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,356,475.45	100%	0	\$0.00		0	\$0.00	
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00	
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00	
Total			130	\$8,205,545.27	100%	0	\$0.00		0	\$0.00	
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,516,732.40	100%	0	\$0.00		0	\$0.00	
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,992,626.24	100%	0	\$0.00		0	\$0.00	
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00	
Total			87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00	
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,613,307.17	100%	0	\$0.00		0	\$0.00	
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00	
31410DEE6			9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,916,978.88	100%	0	\$0.00		0	\$0.00	
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,611,005.54	100%	0	\$0.00		0	\$0.00	
31410DEH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00	
Total		55	\$13,559,784.92	100%	0	\$0.00		0	\$0.00	
31410DEJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00	
31410DELO	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,584,065.00	100%	0	\$0.00		0	\$0.00	
31410DEM8	Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,136,365.12	100%	0	\$0.00		0	\$0.00	
31410DEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00	
Total		65	\$17,056,077.00	100%	0	\$0.00		0	\$0.00	
31410DEP1	Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,501,829.21	100%	0	\$0.00		0	\$0.00	
31410DEQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,809,109.16	100%	0	\$0.00		0	\$0.00	

31410DES5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00
31410DEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00
31410DEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,175,260.00	100%	0	\$0.00		0	\$0.00
31410DEZ9	Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,294,739.75	100%	0	\$0.00		0	\$0.00
31410DF39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,814,581.41	100%	0	\$0.00		0	\$0.00
31410DF47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,634,302.53	100%	0	\$0.00		0	\$0.00
31410DF54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,052,178.00	100%	0	\$0.00		0	\$0.00
31410DF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,938,187.38	100%	0	\$0.00		0	\$0.00
31410DF70		3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$0.00
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$0.00
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$0.00
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,392,581.71	100%	0	\$0.00		0	\$0.00
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,216.40	100%	0	\$0.00		0	\$0.00
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,507,057.71	100%	0	\$0.00		0	\$0.00
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,255,956.60	100%	0	\$0.00		0	\$0.00
31410DFJ4		FLAGSTAR CAPITAL MARKETS	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,857,577.13	100%	0	\$0.00		0	\$0.00
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,324,292.29	100%	0	\$0.00		0	\$0.00
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,925,843.66	100%	0	\$0.00		0	\$0.00
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,187,878.39	100%	0	\$0.00		0	\$0.00
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,573,590.02	100%	0	\$0.00		0	\$0.00
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,838.02	100%	0	\$0.00		0	\$0.00
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,292,550.00	100%	0	\$0.00		0	\$0.00
31410DFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00
31410DFY1			1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,509,592.66	100%	0	\$0.00		0	\$0.00	
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00	
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00	
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,154,172.28	100%	0	\$0.00		0	\$0.00	
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,337,514.77	100%	0	\$0.00		0	\$0.00	
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,710,427.00	100%	0	\$0.00		0	\$0.00	
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,060,403.44	100%	0	\$0.00		0	\$0.00	
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$18,085,822.20	100%	0	\$0.00		0	\$0.00	
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00	

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31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00
31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00
31410DGG9	MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00
31410DGH7	MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00
31410DGJ3	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00
31410DGK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00
31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00
31410DGR5		9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00	
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00	
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00	
Total		106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00	
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00	
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00	
31410DH60	COUNTRYWIDE HOME LOANS, INC	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00	
Total		146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00	
31410DH78	COUNTRYWIDE HOME LOANS, INC	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00	
Total		152	\$9,947,913.24	100%	0	\$0.00		0	\$0.00	
31410DH86	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,873,960.31	100%	0	\$0.00		0	\$0.00	
31410DH94	COUNTRYWIDE HOME LOANS, INC	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00	
Total		243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00	
31410DHB9	FIRST HORIZON HOME	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00	

		LOAN CORPORATION								
		Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00
31410DHH6		COUNTRYWIDE HOME LOANS, INC	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00
31410DHK9		COUNTRYWIDE HOME LOANS, INC	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00
31410DHL7		COUNTRYWIDE HOME LOANS, INC	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00
31410DHM5		COUNTRYWIDE HOME LOANS, INC	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00
31410DHN3		COUNTRYWIDE HOME LOANS, INC	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,201,396.00	100%	0	\$0.00		0	\$0.00
31410DHP8		COUNTRYWIDE HOME LOANS, INC	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00

31410DHQ6	COUNTRYWIDE HOME LOANS, INC	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,790,962.40	100%	0	\$0.00		0	\$0.00
31410DHR4	COUNTRYWIDE HOME LOANS, INC	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,312,470.00	100%	0	\$0.00		0	\$0.00
31410DHY9	COUNTRYWIDE HOME LOANS, INC	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00
Total		788	\$200,009,895.65	100%	0	\$0.00		0	\$0.00
31410DHZ6	COUNTRYWIDE HOME LOANS, INC	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,017,433.90	100%	0	\$0.00		0	\$0.00
31410DJ27	COUNTRYWIDE HOME LOANS, INC	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00
31410DJ50	COUNTRYWIDE HOME LOANS, INC	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,532,216.26	100%	0	\$0.00		0	\$0.00
31410DJ68	COUNTRYWIDE HOME LOANS, INC	31	\$5,704,236.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,704,236.00	100%	0	\$0.00		0	\$0.00
31410DJ76	COUNTRYWIDE HOME LOANS, INC	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,585,561.00	100%	0	\$0.00		0	\$0.00
31410DJ84	COUNTRYWIDE HOME LOANS, INC	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00
31410DJA9	COUNTRYWIDE HOME	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00	
Total			83	\$18,338,454.64	100%	0	\$0.00		0	\$0.00	
31410DJD3		COUNTRYWIDE HOME LOANS, INC	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00	
Total			1,226	\$300,001,339.15	100%	0	\$0.00		0	\$0.00	
31410DJE1		COUNTRYWIDE HOME LOANS, INC	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00	
Total			411	\$100,001,654.33	100%	0	\$0.00		0	\$0.00	
31410DJF8		COUNTRYWIDE HOME LOANS, INC	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,205,430.19	100%	0	\$0.00		0	\$0.00	
31410DJJ0		COUNTRYWIDE HOME LOANS, INC	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00	
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,881,748.70	100%	0	\$0.00		0	\$0.00	
31410DJM3		COUNTRYWIDE HOME LOANS, INC	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00	
Total			56	\$11,852,541.10	100%	0	\$0.00		0	\$0.00	
31410DJN1		COUNTRYWIDE HOME LOANS, INC	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00	
31410DK90		COUNTRYWIDE HOME LOANS, INC	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00	
Total			106	\$6,858,291.62	100%	0	\$0.00		0	\$0.00	
31410DKA7		COUNTRYWIDE HOME LOANS, INC	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00	

31410DKC3	COUNTRYWIDE HOME LOANS, INC	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,569,400.00	100%	0	\$0.00		0	\$0.00
31410DKD1	COUNTRYWIDE HOME LOANS, INC	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,404,387.37	100%	0	\$0.00		0	\$0.00
31410DKE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,205.67	100%	0	\$0.00		0	\$0.00
31410DKG4	COUNTRYWIDE HOME LOANS, INC	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,616,399.24	100%	0	\$0.00		0	\$0.00
31410DKK5	COUNTRYWIDE HOME LOANS, INC	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,530,022.84	100%	0	\$0.00		0	\$0.00
31410DKL3	COUNTRYWIDE HOME LOANS, INC	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,475,198.63	100%	0	\$0.00		0	\$0.00
31410DKM1	COUNTRYWIDE HOME LOANS, INC	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,825,164.72	100%	0	\$0.00		0	\$0.00
31410DKN9	COUNTRYWIDE HOME LOANS, INC	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,624,436.52	100%	0	\$0.00		0	\$0.00
31410DKP4	COUNTRYWIDE HOME LOANS, INC	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,351,199.76	100%	0	\$0.00		0	\$0.00
31410DKQ2	COUNTRYWIDE HOME LOANS, INC	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,072,896.93	100%	0	\$0.00		0	\$0.00
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,543,847.07	100%	0	\$0.00		0	\$0.00
31410DKZ2		COUNTRYWIDE HOME LOANS, INC	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,229,238.99	100%	0	\$0.00		0	\$0.00
31410DLA6		COUNTRYWIDE HOME LOANS, INC	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00
31410DLB4		COUNTRYWIDE HOME LOANS, INC	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,134.53	100%	0	\$0.00		0	\$0.00
31410DLF5		COUNTRYWIDE HOME LOANS, INC	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,520,453.64	100%	0	\$0.00		0	\$0.00
31410DLH1		COUNTRYWIDE HOME LOANS, INC	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00
31410DLK4		COUNTRYWIDE HOME LOANS, INC	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,767,893.64	100%	0	\$0.00		0	\$0.00
31410DLM0		COUNTRYWIDE HOME LOANS, INC	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,915,461.00	100%	0	\$0.00		0	\$0.00
31410DLP3		COUNTRYWIDE HOME LOANS, INC	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,004,211.39	100%	0	\$0.00		0	\$0.00

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31410DLQ1	COUNTRYWIDE HOME LOANS, INC	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,474,408.88	100%	0	\$0.00		0	\$0.00
31410DLR9	COUNTRYWIDE HOME LOANS, INC	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,719,512.49	100%	0	\$0.00		0	\$0.00
31410E2A5	NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00
31410E2C1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,795,027.63	100%	0	\$0.00		0	\$0.00
31410E2D9	NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,775,069.03	100%	0	\$0.00		0	\$0.00
31410E2E7	NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,476,170.37	100%	0	\$0.00		0	\$0.00
31410EL22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,547,116.37	100%	0	\$0.00		0	\$0.00
31410EL30	CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,886,011.44	100%	0	\$0.00		0	\$0.00
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,629,829.90	100%	0	\$0.00		0	\$0.00
31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00

Total			135	\$33,795,824.05	100%	0	\$0.00		0	\$0.00
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,721,417.56	100%	0	\$0.00		0	\$0.00
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,253.30	100%	0	\$0.00		0	\$0.00
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,891.59	100%	0	\$0.00		0	\$0.00
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,298.96	100%	0	\$0.00		0	\$0.00
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,682,187.14	100%	0	\$0.00		0	\$0.00
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,158,113.95	100%	0	\$0.00		0	\$0.00
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,380,228.47	100%	0	\$0.00		0	\$0.00
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00
31410ELY2			8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00		
Total			24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00		
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00		
Total			46	\$11,203,933.23	100%	0	\$0.00		0	\$0.00		
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,039,277.47	100%	0	\$0.00		0	\$0.00		
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,604,390.03	100%	0	\$0.00		0	\$0.00		
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,078,042.32	100%	0	\$0.00		0	\$0.00		
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00		
Total			78	\$19,043,536.35	100%	0	\$0.00		0	\$0.00		
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00		
Total			345	\$79,453,786.41	100%	0	\$0.00		0	\$0.00		
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00		
Total			36	\$9,421,708.69	100%	0	\$0.00		0	\$0.00		
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00		
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00		

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31410EMC9	CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,002,662.78	100%	0	\$0.00		0	\$0.00
31410EMD7	CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,183.55	100%	0	\$0.00		0	\$0.00
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00
Total		414	\$100,038,331.97	100%	0	\$0.00		0	\$0.00
31410EMG0	CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00
Total		399	\$100,113,148.16	100%	0	\$0.00		0	\$0.00
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00
Total		423	\$100,000,469.34	100%	0	\$0.00		0	\$0.00
31410EMJ4	Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00
31410EML9	Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,581,760.72	100%	0	\$0.00		0	\$0.00
31410EMM7	Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,694,011.71	100%	0	\$0.00		0	\$0.00
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00
Total		509	\$79,255,705.98	100%	0	\$0.00		0	\$0.00
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00
Total		763	\$120,041,078.98	100%	0	\$0.00		0	\$0.00
31410EMR6	CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,116,523.60	100%	0	\$0.00		0	\$0.00
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,936,896.91	100%	0	\$0.00		0	\$0.00
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,751,370.50	100%	0	\$0.00		0	\$0.00
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,877.82	100%	0	\$0.00		0	\$0.00
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,616,394.96	100%	0	\$0.00		0	\$0.00
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,553,328.46	100%	0	\$0.00		0	\$0.00
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,642,371.26	100%	0	\$0.00		0	\$0.00
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,643,981.87	100%	0	\$0.00		0	\$0.00
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,567,334.93	100%	0	\$0.00		0	\$0.00
31410ENA2			29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00	
Total			50	\$12,623,250.48	100%	0	\$0.00		0	\$0.00	
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,916,214.53	100%	0	\$0.00		0	\$0.00	
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,609,042.86	100%	0	\$0.00		0	\$0.00	
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,383,264.58	100%	0	\$0.00		0	\$0.00	
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,889,793.19	100%	0	\$0.00		0	\$0.00	
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,125,357.83	100%	0	\$0.00		0	\$0.00	
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00	
Total			64	\$3,500,502.83	100%	0	\$0.00		0	\$0.00	
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00	
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,493,245.87	100%	0	\$0.00		0	\$0.00	
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,275.38	100%	0	\$0.00		0	\$0.00
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,335,004.97	100%	0	\$0.00		0	\$0.00
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,819,961.00	100%	0	\$0.00		0	\$0.00
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,462,216.00	100%	0	\$0.00		0	\$0.00
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00
Total			278	\$70,741,599.21	100%	0	\$0.00		0	\$0.00
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00

Total			110	\$29,455,658.96	100%	0	\$0.00		0	\$0.00
31410EPG7		BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,277,418.31	100%	0	\$0.00		0	\$0.00
31410EPH5		BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,081,333.41	100%	0	\$0.00		0	\$0.00
31410EPJ1		BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,679,145.13	100%	0	\$0.00		0	\$0.00
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,243,169.08	100%	0	\$0.00		0	\$0.00
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,062,009.69	100%	0	\$0.00		0	\$0.00
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,416,178.36	100%	0	\$0.00		0	\$0.00
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,812,255.54	100%	0	\$0.00		0	\$0.00
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,498,873.37	100%	0	\$0.00		0	\$0.00
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,298,412.64	100%	0	\$0.00		0	\$0.00
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,049,307.08	100%	0	\$0.00		0	\$0.00
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,532.00	100%	0	\$0.00		0	\$0.00
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,442.85	100%	0	\$0.00		0	\$0.00
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$0.00
31410EWA2			25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,737.68	100%	0	\$0.00		0	\$0.00
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00

31410EZO0													
31410EZO0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00			
Total			40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00			
31410EZO8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00			
31410EZO5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00			
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00			
Total			129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00			
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00			
Total			140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00			
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00			
31410FF26		INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00			
Total			151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00			
31410FF34		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00			
31410FF42		INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00			
Total			56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00			
31410FF67		Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00			
Total			106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00			
31410FF75		INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00			
Total			487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00			
31410FF83		Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00			
Total			190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00			
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00			
Total			38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00			

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31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,348,946.74	100%	0	\$0.00		0	\$0.00
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,478,750.45	100%	0	\$0.00		0	\$0.00
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,122,869.54	100%	0	\$0.00		0	\$0.00
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,018,025.61	100%	0	\$0.00		0	\$0.00

31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,953,300.00	100%	0	\$0.00		0	\$0.00
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,000,690.25	100%	0	\$0.00		0	\$0.00
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,200.80	100%	0	\$0.00		0	\$0.00
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,501,157.35	100%	0	\$0.00		0	\$0.00
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,607.37	100%	0	\$0.00		0	\$0.00
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,001,133.49	100%	0	\$0.00		0	\$0.00
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,500,217.68	100%	0	\$0.00		0	\$0.00
31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,000,772.76	100%	0	\$0.00		0	\$0.00
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,243.66	100%	0	\$0.00		0	\$0.00

31410M3Y4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,119.67	100%	0	\$0.00		0	\$0.00
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,724.07	100%	0	\$0.00		0	\$0.00
31410M4A5	HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,926,857.23	100%	0	\$0.00		0	\$0.00
31410M4B3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,354.43	100%	0	\$0.00		0	\$0.00
31410M4C1	HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,365.46	100%	0	\$0.00		0	\$0.00
31410M4D9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4E7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,418.45	100%	0	\$0.00		0	\$0.00
31410M4F4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,950,160.18	100%	0	\$0.00		0	\$0.00
31410M4G2	HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4H0	HSBC MORTGAGE	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,063,866.90	100%	0	\$0.00		0	\$0.00
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,383.42	100%	0	\$0.00		0	\$0.00
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,500,431.48	100%	0	\$0.00		0	\$0.00
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,440,700.00	100%	0	\$0.00		0	\$0.00
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,546,214.14	100%	0	\$0.00		0	\$0.00
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,548,488.67	100%	0	\$0.00		0	\$0.00
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,224,766.97	100%	0	\$0.00		0	\$0.00
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,908,501.32	100%	0	\$0.00		0	\$0.00
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,350.00	100%	0	\$0.00		0	\$0.00
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,275.00	100%	0	\$0.00		0	\$0.00

31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,421,245.88	100%	0	\$0.00		0	\$0.00
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,216.16	100%	0	\$0.00		0	\$0.00
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,318,916.97	100%	0	\$0.00		0	\$0.00
31410M5U0	U.S. BANK N.A	2	\$260,693.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$260,693.50	100%	0	\$0.00		0	\$0.00
31410M6H8	U.S. BANK N.A	1	\$75,825.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,825.64	100%	0	\$0.00		0	\$0.00
31410MBE9	BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,407,427.41	100%	0	\$0.00		0	\$0.00
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,805,910.39	100%	0	\$0.00		0	\$0.00
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,220,567.35	100%	0	\$0.00		0	\$0.00
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,098,727.36	100%	0	\$0.00		0	\$0.00
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,948.67	100%	0	\$0.00		0	\$0.00
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,293,357.20	100%	0	\$0.00		0	\$0.00

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31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,904,015.56	100%	0	\$0.00		0	\$0.00
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,525,902.48	100%	0	\$0.00		0	\$0.00
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,942,662.42	100%	0	\$0.00		0	\$0.00
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,598,215.60	100%	0	\$0.00		0	\$0.00
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,021,345.39	100%	0	\$0.00		0	\$0.00
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,093,769.75	100%	0	\$0.00		0	\$0.00
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,978.44	100%	0	\$0.00		0	\$0.00
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,020,986.69	100%	0	\$0.00		0	\$0.00
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,402,456.10	100%	0	\$0.00		0	\$0.00
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,936.01	100%	0	\$0.00		0	\$0.00
31410MPD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,119,303.33	100%	0	\$0.00		0	\$0.00

31410MPE4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,035,679.48	100%	0	\$0.00		0	\$0.00
31410MQ29	CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$96,025,379.18	100%	0	\$0.00		0	\$0.00
31410MQ37	CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,718,362.50	100%	0	\$0.00		0	\$0.00
31410MQ45	CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,811,564.06	100%	0	\$0.00		0	\$0.00
31410MQ52	CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,932,240.83	100%	0	\$0.00		0	\$0.00
31410MQ60	CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,561,129.33	100%	0	\$0.00		0	\$0.00
31410MQ78	CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,465,218.43	100%	0	\$0.00		0	\$0.00
31410MQU7	CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,840,080.73	100%	0	\$0.00		0	\$0.00
31410MQX1	CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,089,143.77	100%	0	\$0.00		0	\$0.00
31410MQY9	CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00
31410MQZ6	CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,782,135.70	100%	0	\$0.00		0	\$0.00
31410MR69	CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,220,713.66	100%	0	\$0.00		0	\$0.00
31410MRM4	Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,916,732.33	100%	0	\$0.00		0	\$0.00
31410MRP7	Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,068,459.06	100%	0	\$0.00		0	\$0.00
31410MRQ5	Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$135,439,230.42	100%	0	\$0.00		0	\$0.00
31410MRR3	Unavailable	869	\$223,908,551.21	100%	0	\$0.00	NA	0	\$0.00
Total		869	\$223,908,551.21	100%	0	\$0.00		0	\$0.00
31410MRT9	Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0	\$0.00
Total		530	\$103,698,467.30	100%	0	\$0.00		0	\$0.00
31410MRU6	Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$103,752,563.80	100%	0	\$0.00		0	\$0.00
31410MRV4	Unavailable	605	\$198,471,148.14	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$198,471,148.14	100%	0	\$0.00		0	\$0.00
31410MRW2	Unavailable	1,369	\$351,735,205.86	100%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$351,735,205.86	100%	0	\$0.00		0	\$0.00
31410MS92	STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,765,434.27	100%	0	\$0.00		0	\$0.00
31410MSA9	Unavailable	2	\$121,756.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$121,756.87	100%	0	\$0.00		0	\$0.00
31410MSC5	CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00
Total		2	\$182,849.20	100%	0	\$0.00		0	\$0.00
31410MSD3	Unavailable	3	\$448,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$448,600.00	100%	0	\$0.00		0	\$0.00
31410MSF8	CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$959,804.26	100%	0	\$0.00		0	\$0.00

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31410MT26	Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,735,244.43	100%	0	\$0.00		0	\$0.00
31410MT42	Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,003,926.99	100%	0	\$0.00		0	\$0.00
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,465,485.90	100%	0	\$0.00		0	\$0.00
31410MT67	Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,750.00	100%	0	\$0.00		0	\$0.00
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,294,101.99	100%	0	\$0.00		0	\$0.00
31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,807,327.69	100%	0	\$0.00		0	\$0.00
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,390,793.47	100%	0	\$0.00		0	\$0.00
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,840,670.81	100%	0	\$0.00		0	\$0.00
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,148,186.80	100%	0	\$0.00		0	\$0.00
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,644,608.11	100%	0	\$0.00		0	\$0.00
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,975.00	100%	0	\$0.00		0	\$0.00
31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,559,817.39	100%	0	\$0.00		0	\$0.00
31410MTL4	Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00
31410MTM2	IRWIN MORTGAGE CORPORATION		1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,238,585.00	100%	0	\$0.00		0	\$0.00
31410MTN0	Unavailable		70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00
31410MTQ3	IRWIN MORTGAGE CORPORATION		1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,506,283.18	100%	0	\$0.00		0	\$0.00
31410MTS9	Unavailable		41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,577,130.70	100%	0	\$0.00		0	\$0.00
31410MTU4	Unavailable		40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,097.96	100%	0	\$0.00		0	\$0.00
31410MTV2	Unavailable		51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,027,262.45	100%	0	\$0.00		0	\$0.00
31410MTX8	Unavailable		11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,014.00	100%	0	\$0.00		0	\$0.00
31410MTY6	Unavailable		84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,224,885.20	100%	0	\$0.00		0	\$0.00
31410MTZ3	Unavailable		108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00
31410MVP2	TD BANKNORTH, N.A		19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$0.00
31410MW97	SUNTRUST MORTGAGE INC		39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,246,390.47	100%	0	\$0.00		0	\$0.00
31410MX21	SUNTRUST MORTGAGE INC		28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$0.00

31410MX39	SUNTRUST MORTGAGE INC	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,139,549.18	100%	0	\$0.00		0	\$0.00
31410MXA3	SUNTRUST MORTGAGE INC	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,203,434.74	100%	0	\$0.00		0	\$0.00
31410MXB1	SUNTRUST MORTGAGE INC	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,413,879.63	100%	0	\$0.00		0	\$0.00
31410MXC9	SUNTRUST MORTGAGE INC	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,785,740.91	100%	0	\$0.00		0	\$0.00
31410MXD7	SUNTRUST MORTGAGE INC	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,572,225.23	100%	0	\$0.00		0	\$0.00
31410MXE5	SUNTRUST MORTGAGE INC	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,094,113.27	100%	0	\$0.00		0	\$0.00
31410MXF2	SUNTRUST MORTGAGE INC	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,207,996.80	100%	0	\$0.00		0	\$0.00
31410MXG0	SUNTRUST MORTGAGE INC	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,933,432.11	100%	0	\$0.00		0	\$0.00
31410MXH8	SUNTRUST MORTGAGE INC	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,109,223.54	100%	0	\$0.00		0	\$0.00
31410MXJ4	SUNTRUST	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00			
Total			216	\$55,456,303.47	100%	0	\$0.00		0	\$0.00			
31410MXK1		SUNTRUST MORTGAGE INC	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00			
Total			228	\$14,422,980.08	100%	0	\$0.00		0	\$0.00			
31410MXL9		SUNTRUST MORTGAGE INC	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00			
Total			133	\$13,053,603.59	100%	0	\$0.00		0	\$0.00			
31410MXM7		SUNTRUST MORTGAGE INC	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00			
Total			91	\$10,730,387.39	100%	0	\$0.00		0	\$0.00			
31410MXN5		SUNTRUST MORTGAGE INC	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00			
Total			86	\$13,946,876.91	100%	0	\$0.00		0	\$0.00			
31410MXP0		SUNTRUST MORTGAGE INC	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00			
Total			87	\$17,874,571.27	100%	0	\$0.00		0	\$0.00			
31410MXQ8		SUNTRUST MORTGAGE INC	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00			
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00			
31410MXR6		SUNTRUST MORTGAGE INC	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00			
Total			126	\$28,997,021.67	100%	0	\$0.00		0	\$0.00			
31410MXS4		SUNTRUST MORTGAGE INC	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00			
Total			129	\$31,115,308.11	100%	0	\$0.00		0	\$0.00			
31410MXT2		SUNTRUST MORTGAGE INC	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,388,243.61	100%	0	\$0.00		0	\$0.00
31410MXU9		SUNTRUST MORTGAGE INC	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,229,385.74	100%	0	\$0.00		0	\$0.00
31410MXW5		SUNTRUST MORTGAGE INC	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,440,144.69	100%	0	\$0.00		0	\$0.00
31410MXX3		SUNTRUST MORTGAGE INC	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$0.00
Total			250	\$58,130,772.72	100%	0	\$0.00		0	\$0.00
31410MXY1		SUNTRUST MORTGAGE INC	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,742,571.80	100%	0	\$0.00		0	\$0.00
31410MXZ8		SUNTRUST MORTGAGE INC	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,245,434.67	100%	0	\$0.00		0	\$0.00
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,865,965.57	100%	0	\$0.00		0	\$0.00
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,934,091.51	100%	0	\$0.00		0	\$0.00
31410MZP8		WELLS FARGO BANK, N.A	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00
Total			314	\$64,148,579.69	100%	0	\$0.00		0	\$0.00
31410MZQ6		WELLS FARGO BANK, N.A	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,958,469.04	100%	0	\$0.00		0	\$0.00
31410R5H8		U.S. BANK N.A	7	\$865,305.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,305.45	100%	0	\$0.00		0	\$0.00

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31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,152.72	100%	0	\$0.00		0	\$0.00
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,731,423.19	100%	0	\$0.00		0	\$0.00
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,465,956.03	100%	0	\$0.00		0	\$0.00
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00
Total		305	\$67,825,274.44	100%	0	\$0.00		0	\$0.00
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,071,681.88	100%	0	\$0.00		0	\$0.00
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00
Total		216	\$47,995,434.78	100%	0	\$0.00		0	\$0.00
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00
Total		380	\$100,606,183.92	100%	0	\$0.00		0	\$0.00
31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,682,446.38	100%	0	\$0.00		0	\$0.00
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,259,775.00	100%	0	\$0.00		0	\$0.00
31410R6Y0	BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,917,083.54	100%	0	\$0.00		0	\$0.00
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,072.93	100%	0	\$0.00		0	\$0.00
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,867,444.62	100%	0	\$0.00		0	\$0.00
31410R7B9		BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,433,225.67	100%	0	\$0.00		0	\$0.00
31410R7G8		HEMIBANC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,737,850.00	100%	0	\$0.00		0	\$0.00
31410S2A4		WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,188,000.45	100%	0	\$0.00		0	\$0.00
31410S2J5		EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,421,038.47	100%	0	\$0.00		0	\$0.00
31410S2K2		EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,981,818.28	100%	0	\$0.00		0	\$0.00
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,652,909.24	100%	0	\$0.00		0	\$0.00
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,678,141.50	100%	0	\$0.00		0	\$0.00
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,670,978.14	100%	0	\$0.00		0	\$0.00
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,726,864.62	100%	0	\$0.00		0	\$0.00
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,570,763.34	100%	0	\$0.00		0	\$0.00
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,973,150.97	100%	0	\$0.00		0	\$0.00
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,203,738.96	100%	0	\$0.00		0	\$0.00
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,377,622.89	100%	0	\$0.00		0	\$0.00
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,686,873.27	100%	0	\$0.00		0	\$0.00
31410S5T0		SUNTRUST MORTGAGE INC	699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$83,076,935.12	100%	0	\$0.00		0	\$0.00
31410S5U7		SUNTRUST MORTGAGE INC	319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$57,291,114.63	100%	0	\$0.00		0	\$0.00
31410S5V5		SUNTRUST MORTGAGE INC	784	\$76,149,775.69	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$76,149,775.69	100%	0	\$0.00		0	\$0.00
31410S5W3		SUNTRUST MORTGAGE INC	434	\$43,180,016.27	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$43,180,016.27	100%	0	\$0.00		0	\$0.00
31410S5X1		SUNTRUST MORTGAGE INC	16	\$1,454,847.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,847.85	100%	0	\$0.00		0	\$0.00
31410S5Y9		SUNTRUST MORTGAGE INC	237	\$32,243,959.20	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,243,959.20	100%	0	\$0.00		0	\$0.00
31410S6C6			258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
Total			258	\$31,977,569.14	100%	0	\$0.00		0	\$0.00
31410S6D4		SUNTRUST MORTGAGE INC	128	\$19,666,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,666,429.59	100%	0	\$0.00		0	\$0.00
31410S6E2		SUNTRUST MORTGAGE INC	397	\$61,514,247.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,514,247.87	100%	0	\$0.00		0	\$0.00
31410S6F9		SUNTRUST MORTGAGE INC	95	\$14,943,691.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,943,691.13	100%	0	\$0.00		0	\$0.00
31410S6G7		SUNTRUST MORTGAGE INC	720	\$116,423,706.94	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$116,423,706.94	100%	0	\$0.00		0	\$0.00
31410S6H5		SUNTRUST MORTGAGE INC	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,818	\$335,462,535.80	100%	0	\$0.00		0	\$0.00
31410S6J1		SUNTRUST MORTGAGE INC	103	\$11,621,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,621,489.69	100%	0	\$0.00		0	\$0.00
31410S6K8		SUNTRUST MORTGAGE INC	86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,988,201.44	100%	0	\$0.00		0	\$0.00
31410S6L6		SUNTRUST MORTGAGE INC	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$53,810,504.90	100%	0	\$0.00		0	\$0.00
31410S6M4		SUNTRUST MORTGAGE INC	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$43,168,569.97	100%	0	\$0.00		0	\$0.00
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,319.94	100%	0	\$0.00		0	\$0.00
31410S7D3		DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,665,019.43	100%	0	\$0.00		0	\$0.00
31410SAG2	Unavailable		7	\$653,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$653,186.95	100%	0	\$0.00		0	\$0.00
31410SAH0	Unavailable		3	\$294,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,870.97	100%	0	\$0.00		0	\$0.00
31410SD53	BANK OF AMERICA NA		15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,178,269.12	100%	0	\$0.00		0	\$0.00
31410SD61	BANK OF AMERICA NA		31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,650,852.94	100%	0	\$0.00		0	\$0.00
31410SD79	BANK OF AMERICA NA		10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,938,336.78	100%	0	\$0.00		0	\$0.00
31410SDD6	BANK OF AMERICA NA		9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,206,527.03	100%	0	\$0.00		0	\$0.00
31410SDE4	BANK OF AMERICA NA		26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,416,420.59	100%	0	\$0.00		0	\$0.00
31410SDF1	BANK OF AMERICA NA		73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,508,486.69	100%	0	\$0.00		0	\$0.00
31410SDG9	BANK OF AMERICA NA		296	\$77,879,841.29	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00
Total			428	\$116,603,436.99	100%	0	\$0.00		0	\$0.00
31410SDH7	BANK OF AMERICA NA		134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,217,774.89	100%	0	\$0.00		0	\$0.00
31410SDJ3	BANK OF AMERICA NA		73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,182,957.52	100%	0	\$0.00		0	\$0.00
31410SDK0	BANK OF AMERICA NA		96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,411,310.17	100%	0	\$0.00		0	\$0.00
31410SDM6	BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,708,188.27	100%	0	\$0.00		0	\$0.00
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,380.37	100%	0	\$0.00		0	\$0.00
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,611,574.74	100%	0	\$0.00		0	\$0.00
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,332,350.99	100%	0	\$0.00		0	\$0.00
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,191,126.33	100%	0	\$0.00		0	\$0.00
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,316,565.73	100%	0	\$0.00		0	\$0.00
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,456,441.82	100%	0	\$0.00		0	\$0.00
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00
Total		447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,581,691.55	100%	0	\$0.00		0	\$0.00
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,479,270.60	100%	0	\$0.00		0	\$0.00
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,747,632.71	100%	0	\$0.00		0	\$0.00
31410SEW3	BANK OF AMERICA NA		60	\$9,785,225.91	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,667,090.23	100%	0	\$0.00		0	\$0.00
31410SEX1	BANK OF AMERICA NA		210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00
Total			289	\$70,394,458.35	100%	0	\$0.00		0	\$0.00
31410SJR9	Unavailable		14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,099.23	100%	0	\$0.00		0	\$0.00
31410SJS7	Unavailable		41	\$5,525,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,525,511.04	100%	0	\$0.00		0	\$0.00
31410SJT5	Unavailable		18	\$2,283,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,283,009.00	100%	0	\$0.00		0	\$0.00
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$102,917.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,917.65	100%	0	\$0.00		0	\$0.00
31410SJX6	U.S. BANK N.A		1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,299,724.79	100%	0	\$0.00		0	\$0.00
31410SJY4	U.S. BANK N.A		4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00
31410SK30	U.S. BANK N.A		5	\$407,537.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,537.19	100%	0	\$0.00		0	\$0.00
31410SK48	U.S. BANK N.A		14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,795.53	100%	0	\$0.00		0	\$0.00
31410SKC0	U.S. BANK N.A		3	\$427,062.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,062.37	100%	0	\$0.00		0	\$0.00
31410SKD8	U.S. BANK N.A		16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,640,999.17	100%	0	\$0.00		0	\$0.00
31410SKE6	U.S. BANK N.A		8	\$954,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$954,291.02	100%	0	\$0.00		0	\$0.00

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31410SKF3	U.S. BANK N.A	52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,514,293.45	100%	0	\$0.00		0	\$0.00
31410SKG1	U.S. BANK N.A	13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,459.64	100%	0	\$0.00		0	\$0.00
31410SKJ5	U.S. BANK N.A	1	\$70,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,830.30	100%	0	\$0.00		0	\$0.00
31410SKK2	U.S. BANK N.A	7	\$577,776.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$577,776.57	100%	0	\$0.00		0	\$0.00
31410SKL0	U.S. BANK N.A	52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,949,413.29	100%	0	\$0.00		0	\$0.00
31410SKM8	U.S. BANK N.A	9	\$740,500.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$740,500.66	100%	0	\$0.00		0	\$0.00
31410SKN6	U.S. BANK N.A	53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,458,634.16	100%	0	\$0.00		0	\$0.00
31410SKP1	U.S. BANK N.A	19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,033,324.67	100%	0	\$0.00		0	\$0.00
31410SKS5	U.S. BANK N.A	7	\$679,857.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$679,857.10	100%	0	\$0.00		0	\$0.00
31410SL62	U.S. BANK N.A	1	\$107,878.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,878.19	100%	0	\$0.00		0	\$0.00
31410SL96	U.S. BANK N.A	7	\$662,415.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,415.49	100%	0	\$0.00		0	\$0.00
31410SLC9	U.S. BANK N.A	10	\$988,217.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$988,217.86	100%	0	\$0.00		0	\$0.00
31410SLE5	U.S. BANK N.A	26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,752,768.13	100%	0	\$0.00		0	\$0.00
31410SLF2	U.S. BANK N.A	36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,796,393.56	100%	0	\$0.00		0	\$0.00
31410SLG0	U.S. BANK N.A	2	\$194,956.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,956.05	100%	0	\$0.00		0	\$0.00

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31410SLJ4	U.S. BANK N.A	5	\$506,479.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$506,479.16	100%	0	\$0.00		0	\$0.00
31410SLK1	U.S. BANK N.A	55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00
31410SLM7	U.S. BANK N.A	55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,130,156.60	100%	0	\$0.00		0	\$0.00
31410SLN5	U.S. BANK N.A	2	\$270,887.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,887.10	100%	0	\$0.00		0	\$0.00
31410SLQ8	U.S. BANK N.A	10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$988,194.33	100%	0	\$0.00		0	\$0.00
31410SLS4	U.S. BANK N.A	7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$564,880.39	100%	0	\$0.00		0	\$0.00
31410SLU9	U.S. BANK N.A	2	\$117,484.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$117,484.05	100%	0	\$0.00		0	\$0.00
31410SLY1	U.S. BANK N.A	5	\$632,985.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$632,985.91	100%	0	\$0.00		0	\$0.00
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$585,726.63	100%	0	\$0.00		0	\$0.00
31410SM46	WELLS FARGO BANK, N.A	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,817,010.52	100%	0	\$0.00		0	\$0.00
31410SM53	WELLS FARGO BANK, N.A	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,748,201.82	100%	0	\$0.00		0	\$0.00
31410SMA2	U.S. BANK N.A	2	\$174,159.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$174,159.36	100%	0	\$0.00		0	\$0.00
31410SMB0	U.S. BANK N.A	9	\$1,043,468.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,468.76	100%	0	\$0.00		0	\$0.00
31410SMC8	U.S. BANK N.A	12	\$1,691,858.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,691,858.18	100%	0	\$0.00		0	\$0.00

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31410SMF1	U.S. BANK N.A	19	\$2,038,603.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,038,603.67	100%	0	\$0.00		0	\$0.00
31410SMH7	U.S. BANK N.A	15	\$1,617,796.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,617,796.30	100%	0	\$0.00		0	\$0.00
31410SMJ3	U.S. BANK N.A	4	\$427,927.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,927.74	100%	0	\$0.00		0	\$0.00
31410SML8	U.S. BANK N.A	2	\$170,939.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,939.26	100%	0	\$0.00		0	\$0.00
31410SMM6	U.S. BANK N.A	5	\$515,168.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$515,168.19	100%	0	\$0.00		0	\$0.00
31410SMQ7	U.S. BANK N.A	18	\$1,751,651.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,651.03	100%	0	\$0.00		0	\$0.00
31410SMT1	U.S. BANK N.A	15	\$1,063,548.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,063,548.28	100%	0	\$0.00		0	\$0.00
31410SMY0	U.S. BANK N.A	3	\$265,192.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,192.62	100%	0	\$0.00		0	\$0.00
31410SMZ7	U.S. BANK N.A	7	\$699,787.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$699,787.63	100%	0	\$0.00		0	\$0.00
31410SP27	STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,949.11	100%	0	\$0.00		0	\$0.00
31410SP35	STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,163.86	100%	0	\$0.00		0	\$0.00
31410SP43	STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,161,978.24	100%	0	\$0.00		0	\$0.00
31410SP50	WELLS FARGO BANK, N.A	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,990,193.51	100%	0	\$0.00		0	\$0.00
31410SP68		28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,500,325.35	100%	0	\$0.00		0	\$0.00
31410SP84		WELLS FARGO BANK, N.A	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00
Total			598	\$161,861,336.97	100%	0	\$0.00		0	\$0.00
31410SP92		WELLS FARGO BANK, N.A	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,082.44	100%	0	\$0.00		0	\$0.00
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,656.54	100%	0	\$0.00		0	\$0.00
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,696.35	100%	0	\$0.00		0	\$0.00
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,402.87	100%	0	\$0.00		0	\$0.00
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,090,628.63	100%	0	\$0.00		0	\$0.00
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,093,390.44	100%	0	\$0.00		0	\$0.00
31410SQA8		WELLS FARGO BANK, N.A	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00
Total			591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,085,211.13	100%	0	\$0.00		0	\$0.00
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,211,162.07	100%	0	\$0.00		0	\$0.00

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31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,579.96	100%	0	\$0.00		0	\$0.00
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,686.52	100%	0	\$0.00		0	\$0.00
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,454,857.92	100%	0	\$0.00		0	\$0.00
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,087,551.54	100%	0	\$0.00		0	\$0.00
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,774,175.08	100%	0	\$0.00		0	\$0.00
31410SQX8		Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,337,862.37	100%	0	\$0.00		0	\$0.00
31410SQY6		Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00
31410SR41		Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,910,200.41	100%	0	\$0.00		0	\$0.00
31410SR74		Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,923,414.02	100%	0	\$0.00		0	\$0.00
31410SR82		Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,331.97	100%	0	\$0.00		0	\$0.00
31410SR90		Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,699,924.37	100%	0	\$0.00		0	\$0.00
31410SRB5		Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,426.26	100%	0	\$0.00		0	\$0.00
31410SRD1		Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,028.31	100%	0	\$0.00		0	\$0.00
31410SRE9		Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,908.07	100%	0	\$0.00		0	\$0.00

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31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,329.99	100%	0	\$0.00		0	\$0.00
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,967.54	100%	0	\$0.00		0	\$0.00
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,847,485.15	100%	0	\$0.00		0	\$0.00
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,913.96	100%	0	\$0.00		0	\$0.00
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,316.04	100%	0	\$0.00		0	\$0.00
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,333,960.28	100%	0	\$0.00		0	\$0.00
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,697.68	100%	0	\$0.00		0	\$0.00
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,620,771.94	100%	0	\$0.00		0	\$0.00
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,713,011.90	100%	0	\$0.00		0	\$0.00
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,905.01	100%	0	\$0.00		0	\$0.00
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,500.10	100%	0	\$0.00		0	\$0.00
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,916,318.26	100%	0	\$0.00		0	\$0.00
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,123.37	100%	0	\$0.00		0	\$0.00
31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,541,144.73	100%	0	\$0.00		0	\$0.00
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,145,921.95	100%	0	\$0.00		0	\$0.00

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31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,084,034.60	100%	0	\$0.00		0	\$0.00
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,592,574.91	100%	0	\$0.00		0	\$0.00
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,157,492.87	100%	0	\$0.00		0	\$0.00
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,510,953.59	100%	0	\$0.00		0	\$0.00
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,842,769.72	100%	0	\$0.00		0	\$0.00
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,779,274.02	100%	0	\$0.00		0	\$0.00
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,241,048.09	100%	0	\$0.00		0	\$0.00
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,770.07	100%	0	\$0.00		0	\$0.00
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,434,825.80	100%	0	\$0.00		0	\$0.00
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,522,902.35	100%	0	\$0.00		0	\$0.00
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,161,307.96	100%	0	\$0.00		0	\$0.00
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,463,384.33	100%	0	\$0.00		0	\$0.00
31410ST23	U.S. BANK N.A	24	\$2,602,150.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,602,150.67	100%	0	\$0.00		0	\$0.00
31410ST31	U.S. BANK N.A	5	\$565,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$565,540.00	100%	0	\$0.00		0	\$0.00
31410ST72	U.S. BANK N.A	14	\$1,089,479.42	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,089,479.42	100%	0	\$0.00		0	\$0.00
31410STA5	Unavailable		43	\$5,959,106.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,959,106.40	100%	0	\$0.00		0	\$0.00
31410STB3	Unavailable		68	\$14,722,652.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,722,652.87	100%	0	\$0.00		0	\$0.00
31410STC1	Unavailable		22	\$1,405,337.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,337.33	100%	0	\$0.00		0	\$0.00
31410STD9	Unavailable		17	\$1,612,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,890.00	100%	0	\$0.00		0	\$0.00
31410STE7	Unavailable		11	\$1,288,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,981.74	100%	0	\$0.00		0	\$0.00
31410STG2	Unavailable		27	\$5,261,819.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,261,819.03	100%	0	\$0.00		0	\$0.00
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC		11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,899.89	100%	0	\$0.00		0	\$0.00
31410STJ6	U.S. BANK N.A		2	\$160,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,894.72	100%	0	\$0.00		0	\$0.00
31410STN7	U.S. BANK N.A		8	\$672,652.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$672,652.25	100%	0	\$0.00		0	\$0.00
31410STP2	U.S. BANK N.A		14	\$1,248,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,248,819.76	100%	0	\$0.00		0	\$0.00
31410STQ0	U.S. BANK N.A		1	\$90,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,500.00	100%	0	\$0.00		0	\$0.00
31410STZ0	U.S. BANK N.A		2	\$189,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,900.00	100%	0	\$0.00		0	\$0.00
31410SUB1	U.S. BANK N.A		4	\$473,320.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$473,320.02	100%	0	\$0.00		0	\$0.00
31410SUD7	U.S. BANK N.A		3	\$295,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,369.81	100%	0	\$0.00		0	\$0.00

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31410SUE5		U.S. BANK N.A	5	\$467,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,023.75	100%	0	\$0.00		0	\$0.00
31410SX28		LEHMAN BROTHERS HOLDINGS, INC	1	\$238,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,382,841.98	100%	0	\$0.00		0	\$0.00
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,032,610.67	100%	0	\$0.00		0	\$0.00
31410SX51		Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,461,230.34	100%	0	\$0.00		0	\$0.00
31410SX77		ABN AMRO MORTGAGE GROUP, INC	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,294,995.26	100%	0	\$0.00		0	\$0.00
31410SX85		ABN AMRO MORTGAGE GROUP, INC	7	\$909,680.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,981,613.05	100%	0	\$0.00		0	\$0.00
31410SX93		ABN AMRO MORTGAGE GROUP, INC	2	\$122,080.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,927.93	100%	0	\$0.00		0	\$0.00
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,843.95	100%	0	\$0.00		0	\$0.00
31410SXD4		Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,769,732.00	100%	0	\$0.00		0	\$0.00
31410SXF9		Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$59,564,388.29	100%	0	\$0.00		0	\$0.00
31410SXG7		Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$79,909,371.44	100%	0	\$0.00		0	\$0.00
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00

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	Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$0.00
Total		353	\$100,540,805.08	100%	0	\$0.00		0	\$0.00
31410SXJ1	Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,475,614.07	100%	0	\$0.00		0	\$0.00
31410SXX8	Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,411,758.40	100%	0	\$0.00		0	\$0.00
31410SXL6	Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,656,485.50	100%	0	\$0.00		0	\$0.00
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$0.00
Total		251	\$55,019,540.12	100%	0	\$0.00		0	\$0.00
31410SXXN2	Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,993,535.82	100%	0	\$0.00		0	\$0.00
31410SXP7	Unavailable	467	\$102,104,600.36	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$102,104,600.36	100%	0	\$0.00		0	\$0.00
31410SXQ5	Unavailable	365	\$79,469,362.34	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$79,469,362.34	100%	0	\$0.00		0	\$0.00
31410SXR3	Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$70,271,724.75	100%	0	\$0.00		0	\$0.00
31410SXT9	Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,400,434.56	100%	0	\$0.00		0	\$0.00
31410SXV4	Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,971,750.12	100%	0	\$0.00		0	\$0.00
31410SXXW2	Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,049.44	100%	0	\$0.00		0	\$0.00
31410SXX0	Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$55,115,869.93	100%	0	\$0.00		0	\$0.00
31410SXY8	Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,480,704.38	100%	0	\$0.00		0	\$0.00
31410SXZ5	Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	\$0.00

Total			310	\$50,793,795.59	100%	0	\$0.00		0	\$0.00
31410SYA9		ABN AMRO MORTGAGE GROUP, INC	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,850,702.36	100%	0	\$0.00		0	\$0.00
31410SYC5		ABN AMRO MORTGAGE GROUP, INC	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,033,515.00	100%	0	\$0.00		0	\$0.00
31410SYD3		ABN AMRO MORTGAGE GROUP, INC	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,411,249.00	100%	0	\$0.00		0	\$0.00
31410SYE1		ABN AMRO MORTGAGE GROUP, INC	8	\$488,202.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,308,335.00	100%	0	\$0.00		0	\$0.00
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,969.17	100%	0	\$0.00		0	\$0.00
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC	3	\$192,724.39	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,063,367.55	100%	0	\$0.00		0	\$0.00
31410SYK7		ABN AMRO MORTGAGE GROUP, INC	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,713,237.33	100%	0	\$0.00		0	\$0.00
31410SYL5		ABN AMRO MORTGAGE GROUP, INC	2	\$207,200.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,385.23	100%	0	\$0.00		0	\$0.00

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31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,944,347.91	100%	0	\$0.00		0	\$0.00
31410SYN1		ABN AMRO MORTGAGE GROUP, INC	1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,990,909.76	100%	0	\$0.00		0	\$0.00
31410SYP6		ABN AMRO MORTGAGE GROUP, INC	1	\$64,600.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,276.51	100%	0	\$0.00		0	\$0.00
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,018,470.98	100%	0	\$0.00		0	\$0.00
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,008,419.97	100%	0	\$0.00		0	\$0.00
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0	\$0.00
Total			3,248	\$799,753,218.83	100%	0	\$0.00		0	\$0.00
31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	\$0.00			
Total			42	\$11,776,661.47	100%	0	\$0.00		0	\$0.00			
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	\$0.00			
Total			204	\$49,562,747.24	100%	0	\$0.00		0	\$0.00			
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$0.00			
Total			80	\$18,775,109.66	100%	0	\$0.00		0	\$0.00			
31371MWJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$0.00			
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00			
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$0.00			
		GUARANTY BANK F.S.B	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$0.00			

	HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$660,360.53	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	\$0.00
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	\$0.00
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$239,361.99	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$0.00
		24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	\$0.00
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0	\$0.00
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$621,756.99	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$563,954.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$0.00
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	\$0.00
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	\$0.00
Total		703	\$85,140,368.97	100%	0	\$0.00		0	\$0.00
31371MWN3	ABN AMRO MORTGAGE GROUP, INC	1	\$74,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$873,877.42	1.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$827,251.46	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$0.00	
Total		268	\$47,290,510.25	100%	0	\$0.00		0	\$0.00	
31371MWP8	ABN AMRO MORTGAGE GROUP, INC	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	\$0.00	

	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	62	\$10,090,690.00	9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	\$0.00
Total		816	\$112,148,876.55	100%	0	\$0.00		0	\$0.00
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$246,171.78	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$823,776.01	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,542,342.38	100%	0	\$0.00		0	\$0.00
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$0.00
		7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$630,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0	\$0.00
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0	\$0.00
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,315,082.28	100%	0	\$0.00		0	\$0.00
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,875,240.65	100%	0	\$0.00		0	\$0.00
31371MXD4	ABN AMRO MORTGAGE GROUP, INC	7	\$514,923.94	2.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA									
	COUNTRYWIDE HOME LOANS, INC	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,200.00	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$218,700.00	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	\$0.00	
Total		194	\$17,357,589.41	100%	0	\$0.00		0	\$0.00	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	\$0.00	
Total		140	\$18,862,158.39	100%	0	\$0.00		0	\$0.00	
31371MXH5	CITIMORTGAGE, INC	2	\$641,999.22	1.64%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	\$0.00	
Total		148	\$39,129,732.47	100%	0	\$0.00		0	\$0.00	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	\$0.00	

	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0	\$0.00
Total		1,912	\$443,182,851.36	100%	0	\$0.00		0	\$0.00
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,781,696.73	100%	0	\$0.00		0	\$0.00
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$273,032.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$588,464.07	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	\$0.00
		5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A									
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	\$0.00	
Total		378	\$64,830,929.95	100%	0	\$0.00		0	\$0.00	
31371MXP7	ABN AMRO MORTGAGE GROUP, INC	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,357,271.31	100%	0	\$0.00		0	\$0.00	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$483,911.71	5.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$399,227.91	4.75%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	\$0.00	
Total		44	\$8,402,670.26	100%	0	\$0.00		0	\$0.00	
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00	

	LOAN CORPORATION									
	HEMBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	\$0.00	
Total		101	\$18,169,391.41	100%	0	\$0.00		0	\$0.00	
31371MXT9	COUNTRYWIDE HOME LOANS, INC	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	\$0.00	
Total		493	\$103,227,339.34	100%	0	\$0.00		0	\$0.00	
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,863,003.18	100%	0	\$0.00		0	\$0.00	
31371MYB7	PULTE MORTGAGE, L.L.C	13	\$2,709,308.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,709,308.00	100%	0	\$0.00		0	\$0.00	
31371MYC5	PULTE MORTGAGE, L.L.C	8	\$1,613,986.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,613,986.00	100%	0	\$0.00		0	\$0.00	
31371QM62	BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$187,234.66	6.13%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,056,233.89	100%	0	\$0.00		0	\$0.00	
31371QM70	Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0	\$0.00	

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Total			5	\$494,529.85	100%	0	\$0.00		0	\$0.00
31371QNB0	BANK OF AMERICA NA		1	\$101,519.00	1.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$301,990.13	3.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE		7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,784,923.92	100%	0	\$0.00		0	\$0.00
31371QND6	CHASE HOME FINANCE		9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		2	\$219,200.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,894.30	100%	0	\$0.00		0	\$0.00
31371QNK0	CHASE HOME FINANCE		2	\$209,827.69	34.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		1	\$94,918.21	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,799.48	49.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$600,545.38	100%	0	\$0.00		0	\$0.00
31371QNP9	CITIMORTGAGE, INC		1	\$185,835.89	5.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$425,500.00	12.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,485,912.65	100%	0	\$0.00		0	\$0.00
31371QNT1	CHASE HOME FINANCE		2	\$247,096.59	3.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB		2	\$449,593.20	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,701,096.01	100%	0	\$0.00		0	\$0.00
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,173,952.14	100%	0	\$0.00		0	\$0.00
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,107.75	100%	0	\$0.00		0	\$0.00
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,001.38	100%	0	\$0.00		0	\$0.00
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,827,749.91	100%	0	\$0.00		0	\$0.00
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$0.00

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Total			58	\$12,479,856.32	100%	0	\$0.00		0	\$0.00
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,950,408.13	100%	0	\$0.00		0	\$0.00
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,681.72	100%	0	\$0.00		0	\$0.00
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,524.61	100%	0	\$0.00		0	\$0.00
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,665.65	100%	0	\$0.00		0	\$0.00
31405SN26		CITIMORTGAGE, INC	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,026,173.44	100%	0	\$0.00		0	\$0.00
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,828,344.13	100%	0	\$0.00		0	\$0.00
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,397,618.00	100%	0	\$0.00		0	\$0.00
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,151,903.61	100%	0	\$0.00		0	\$0.00
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,884,347.59	100%	0	\$0.00		0	\$0.00
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,256,628.11	100%	0	\$0.00		0	\$0.00
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,337,792.06	100%	0	\$0.00		0	\$0.00
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,408,269.99	100%	0	\$0.00		0	\$0.00
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,546,398.24	100%	0	\$0.00		0	\$0.00
31406L3N6		SUNTRUST MORTGAGE INC	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,373,846.18	100%	0	\$0.00		0	\$0.00
31406L5C8		SUNTRUST MORTGAGE INC	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,280,172.70	100%	0	\$0.00		0	\$0.00
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,337,131.62	100%	0	\$0.00		0	\$0.00
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,833,020.53	100%	0	\$0.00		0	\$0.00
31406RQ81		Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,914,299.19	100%	0	\$0.00		0	\$0.00
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,970.29	100%	0	\$0.00		0	\$0.00
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,329,763.28	100%	0	\$0.00		0	\$0.00
31407CZF7		HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,141,857.69	100%	0	\$0.00		0	\$0.00
31407CZG5		HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
31407H2G0		ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	3	\$403,603.50	1.14%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,455.67	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00	
	1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION								
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$306,940.92	0.87%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,484,244.00	100%	0	\$0.00		0	\$0.00
31407H2H8	ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$44,845.26	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,008,392.10	100%	0	\$0.00		0	\$0.00
31407H2J4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00
	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,722.60	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	\$0.00

	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$107,802.34	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	\$0.00	
Total		294	\$16,464,341.22	100%	0	\$0.00		0	\$0.00	
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$0.00	

AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00

CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	\$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00
		4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,571,889.46	100%	0	\$0.00		0	\$0.00
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,245,903.93	100%	0	\$0.00		0	\$0.00
31407H2M7		1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA									
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,356,323.72	100%	0	\$0.00		0	\$0.00	
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,070,777.54	100%	0	\$0.00		0	\$0.00	
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,425,793.65	100%	0	\$0.00		0	\$0.00
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,500,749.94	100%	0	\$0.00		0	\$0.00

31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$112,377.21	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,222,955.13	100%	0	\$0.00		0	\$0.00
31407H2V7		3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,738,778.30	100%	0	\$0.00		0	\$0.00	
31407H2X3		PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,168,498.45	100%	0	\$0.00		0	\$0.00	
31407H2Y1		ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$0.00	
		SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,251,684.81	100%	0	\$0.00		0	\$0.00	
31407H2Z8		ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$0.00	
		CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$0.00	
		CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK, N.A	1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$371,274.99	3.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$107,395.52	1.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,440,378.19	100%	0	\$0.00		0	\$0.00
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00
		3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$416,187.33	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,811,113.00	100%	0	\$0.00		0	\$0.00
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,352,261.36	100%	0	\$0.00		0	\$0.00
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$62,189,590.97	100%	0	\$0.00		0	\$0.00
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$39,962.95	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00
		15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$64,742.83	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	\$0.00
Total		505	\$33,021,722.00	100%	0	\$0.00		0	\$0.00
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$288,820.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
		9	\$887,627.59	1.77%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$93,417.51	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,007,661.08	100%	0	\$0.00		0	\$0.00
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$0.00
	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$234,892.58	0.56%	0	\$0.00	NA	0	\$0.00	

NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	\$0.00
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	\$0.00
Total		360	\$42,198,208.38	100%	0	\$0.00		0	\$0.00
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	\$0.00
	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$552,670.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$134,874.97	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A	1	\$146,599.17	0.22%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0	\$0.00
Total		499	\$68,077,869.95	100%	0	\$0.00		0	\$0.00
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0	\$0.00	
	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$719,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$956,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$0.00
Total		1,362	\$331,083,626.00	100%	0	\$0.00		0	\$0.00
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,355,147.68	100%	0	\$0.00		0	\$0.00
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$0.00
Total		265	\$25,838,037.92	100%	0	\$0.00		0	\$0.00
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$109,992.51	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,424,911.57	100%	0	\$0.00		0	\$0.00
31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$138,100.04	0.49%	0	\$0.00	NA	0	\$0.00
		9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$0.00	
Total		205	\$28,169,867.59	100%	0	\$0.00		0	\$0.00	
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	\$0.00	

	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO								
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$232,306.41	0.45%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$41,216.18	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$139,157.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	11	\$694,413.96	1.35%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$160,758.00	0.31%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00	

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$116,906.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$205,228.74	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$144,379.75	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0	\$0.00
Total		813	\$51,358,671.65	100%	0	\$0.00		0	\$0.00
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$198,920.83	0.38%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$201,400.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$108,906.16	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$274,839.93	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$270,786.15	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$201,104.02	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$211,907.01	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$0.00	
	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$0.00	

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$0.00
Total		541	\$52,280,734.98	100%	0	\$0.00		0	\$0.00

31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,793.36	2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,974,910.13	100%	0	\$0.00		0	\$0.00
31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKERS FINANCIAL GROUP INC	2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$0.00
		15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	\$0.00	
Total		988	\$223,807,817.00	100%	0	\$0.00		0	\$0.00	
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	3	\$555,877.05	10.24%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,426,733.02	100%	0	\$0.00		0	\$0.00	
31407H3T1	ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$0.00	

	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$269,640,731.00	100%	0	\$0.00		0	\$0.00
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,994,622.50	100%	0	\$0.00		0	\$0.00

31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0	\$0.00	

GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$133,629.84	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$673,160.01	1.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$130,987.13	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	\$0.00
	4	\$565,091.58	0.86%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$148,275.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$145,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$0.00

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		WRIGHT-PATT CREDIT UNION, INC																		
		Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	\$0.00										
Total			483	\$66,039,490.00	100%	0	\$0.00		0	\$0.00										
31407H3X2		ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	\$0.00										
		CITIMORTGAGE, INC	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$0.00										
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00										
		CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$0.00										
		STAR FINANCIAL GROUP, INC	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$0.00										
		Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$0.00										
Total			290	\$17,797,102.00	100%	0	\$0.00		0	\$0.00										
31407H3Y0		ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	\$0.00										
		CITIMORTGAGE, INC	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$0.00										
		FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$0.00										
		STAR FINANCIAL GROUP, INC	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$0.00										
		Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$0.00										
Total			160	\$15,609,784.31	100%	0	\$0.00		0	\$0.00										
31407H3Z7		ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$0.00										
		CITIMORTGAGE, INC	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$0.00										
		STAR FINANCIAL GROUP, INC	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00										
		WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$0.00										
		Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$0.00										
Total			77	\$8,977,654.70	100%	0	\$0.00		0	\$0.00										

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31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,651,772.00	100%	0	\$0.00		0	\$0.00
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$0.00
Total		389	\$92,996,241.11	100%	0	\$0.00		0	\$0.00
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00

	BANK								
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$0.00

31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,433,016.82	100%	0	\$0.00		0	\$0.00
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$0.00

	INC									
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,178,525.82	100%	0	\$0.00			0	\$0.00
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK									
		WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$0.00	
Total			98	\$23,241,762.00	100%	0	\$0.00		0	\$0.00	
31407H4G8		ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00	
Total			85	\$4,994,782.35	100%	0	\$0.00		0	\$0.00	
31407H4H6		CITIMORTGAGE, INC	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,373,696.49	100%	0	\$0.00		0	\$0.00	
31407H4K9		CITIMORTGAGE, INC	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,990,974.00	100%	0	\$0.00		0	\$0.00	
31407H4L7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,092,205.33	100%	0	\$0.00		0	\$0.00	
31407H4M5		AURORA FINANCIAL GROUP INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$0.00	

	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,875,114.91	100%	0	\$0.00		0	\$0.00
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	\$0.00
		2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL								
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,493,193.52	100%	0	\$0.00		0	\$0.00
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	\$0.00
		9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
Total		12	\$1,829,706.54	100%	0	\$0.00		0	\$0.00	
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
		2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,717,698.47	100%	0	\$0.00		0	\$0.00
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$454,500.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$0.00
Total		341	\$70,613,909.59	100%	0	\$0.00		0	\$0.00

31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$222,914.00	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,250,300.60	100%	0	\$0.00		0	\$0.00
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$135,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,773,466.97	100%	0	\$0.00		0	\$0.00
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,781,790.55	100%	0	\$0.00		0	\$0.00
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$291,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$412,000.00	3.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$293,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,670,260.47	100%	0	\$0.00		0	\$0.00
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,163,002.32	100%	0	\$0.00		0	\$0.00
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,522,934.11	100%	0	\$0.00		0	\$0.00
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	\$0.00
Total		315	\$61,042,871.14	100%	0	\$0.00		0	\$0.00
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC	2	\$333,923.23	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,851,309.78	100%	0	\$0.00		0	\$0.00
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,542.39	100%	0	\$0.00		0	\$0.00
31407RN59		13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			13	\$3,114,264.84	100%	0	\$0.00		0	\$0.00
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,533.43	100%	0	\$0.00		0	\$0.00
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,894,665.27	100%	0	\$0.00		0	\$0.00
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,911,095.68	100%	0	\$0.00		0	\$0.00
31407UPH4		WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,241,123.80	100%	0	\$0.00		0	\$0.00
31407UPJ0		WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,698,766.35	100%	0	\$0.00		0	\$0.00
31408AK25		CITIMORTGAGE, INC	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,824,928.16	100%	0	\$0.00		0	\$0.00
31408AK33		CITIMORTGAGE, INC	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$14,651,821.44	100%	0	\$0.00		0	\$0.00
31408AK41		CITIMORTGAGE, INC	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,680,137.85	100%	0	\$0.00		0	\$0.00
31408AK58		CITIMORTGAGE, INC	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,684,391.79	100%	0	\$0.00		0	\$0.00
31408AK66		CITIMORTGAGE, INC	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$0.00
Total			235	\$56,608,222.41	100%	0	\$0.00		0	\$0.00

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31408AK74	CITIMORTGAGE, INC	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$0.00
Total		328	\$66,236,636.78	100%	0	\$0.00		0	\$0.00
31408AKW9	CITIMORTGAGE, INC	5	\$713,714.23	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,431,991.22	100%	0	\$0.00		0	\$0.00
31408AKX7	CITIMORTGAGE, INC	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$0.00
Total		276	\$64,397,391.45	100%	0	\$0.00		0	\$0.00
31408AKZ2	CITIMORTGAGE, INC	4	\$225,924.50	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,444,459.31	100%	0	\$0.00		0	\$0.00
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,452.17	100%	0	\$0.00		0	\$0.00
31408ALB4	CITIMORTGAGE, INC	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,265,651.56	100%	0	\$0.00		0	\$0.00
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,818,510.94	100%	0	\$0.00		0	\$0.00
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,652,826.54	100%	0	\$0.00		0	\$0.00
31408F4R7	Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,113.23	100%	0	\$0.00		0	\$0.00
31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,657.28	100%	0	\$0.00		0	\$0.00
31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$0.00
Total		281	\$74,996,865.14	100%	0	\$0.00		0	\$0.00
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,386,277.73	100%	0	\$0.00		0	\$0.00

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31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$0.00
Total		439	\$119,475,028.00	100%	0	\$0.00		0	\$0.00
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$0.00
Total		629	\$170,006,000.00	100%	0	\$0.00		0	\$0.00
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$64,966,935.31	100%	0	\$0.00		0	\$0.00
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,100.00	100%	0	\$0.00		0	\$0.00
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,411,050.00	100%	0	\$0.00		0	\$0.00
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,868,400.00	100%	0	\$0.00		0	\$0.00
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,778,972.04	100%	0	\$0.00		0	\$0.00
31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,572,956.97	100%	0	\$0.00		0	\$0.00
31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,763,000.00	100%	0	\$0.00		0	\$0.00

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31408FMS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,381,216.52	100%	0	\$0.00		0	\$0.00
31408FMT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,655,373.37	100%	0	\$0.00		0	\$0.00
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,142,600.58	100%	0	\$0.00		0	\$0.00
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,309,824.00	100%	0	\$0.00		0	\$0.00
31409CXA8	CITIMORTGAGE, INC	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,627,467.75	100%	0	\$0.00		0	\$0.00
31409CXB6	CITIMORTGAGE, INC	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,841,193.24	100%	0	\$0.00		0	\$0.00
31409CXF7	CITIMORTGAGE, INC	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$0.00
Total		350	\$20,849,193.92	100%	0	\$0.00		0	\$0.00
31409CXG5	CITIMORTGAGE, INC	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,804,590.95	100%	0	\$0.00		0	\$0.00
31409CXH3	CITIMORTGAGE, INC	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$0.00
Total		635	\$42,664,396.48	100%	0	\$0.00		0	\$0.00
31409CXJ9	CITIMORTGAGE, INC	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$0.00
Total		747	\$74,104,700.79	100%	0	\$0.00		0	\$0.00

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31409CXX6	CITIMORTGAGE, INC	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$0.00
Total		886	\$207,562,466.85	100%	0	\$0.00		0	\$0.00
31409FTF5	Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,229,124.91	100%	0	\$0.00		0	\$0.00
31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,779,908.07	100%	0	\$0.00		0	\$0.00
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,702,272.67	100%	0	\$0.00		0	\$0.00
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,331.37	100%	0	\$0.00		0	\$0.00
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,491,883.85	100%	0	\$0.00		0	\$0.00
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,074,397.95	100%	0	\$0.00		0	\$0.00
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,081.40	100%	0	\$0.00		0	\$0.00
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,311.11	100%	0	\$0.00		0	\$0.00
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,927.34	100%	0	\$0.00		0	\$0.00
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,813.01	100%	0	\$0.00		0	\$0.00
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,060,432.50	100%	0	\$0.00		0	\$0.00
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,598.06	100%	0	\$0.00		0	\$0.00
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,132,266.95	100%	0	\$0.00		0	\$0.00
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,798,177.39	100%	0	\$0.00		0	\$0.00
31409FUQ9	Unavailable		28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,030,941.85	100%	0	\$0.00		0	\$0.00
31409GL46	CITIMORTGAGE, INC		14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,557,498.18	100%	0	\$0.00		0	\$0.00
31409GL61	CITIMORTGAGE, INC		7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,905,904.70	100%	0	\$0.00		0	\$0.00
31409GL79	CITIMORTGAGE, INC		70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,829,776.09	100%	0	\$0.00		0	\$0.00
31409GM37	CITIMORTGAGE, INC		12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$70,288,047.96	100%	0	\$0.00		0	\$0.00
31409GM45	CITIMORTGAGE, INC		5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,401,870.61	100%	0	\$0.00		0	\$0.00
31409GM52	CITIMORTGAGE, INC		2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,954,932.63	100%	0	\$0.00		0	\$0.00
31409GM60	CITIMORTGAGE, INC		1	\$213,833.79	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,505,725.12	100%	0	\$0.00		0	\$0.00
31409GM78	CITIMORTGAGE, INC		27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$0.00
Total			285	\$66,583,655.92	100%	0	\$0.00		0	\$0.00
31409GMA1	CITIMORTGAGE, INC		4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,797,397.77	100%	0	\$0.00		0	\$0.00
31409GMB9	CITIMORTGAGE, INC		63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$258,855,261.05	100%	0	\$0.00		0	\$0.00

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31409GMF0	CITIMORTGAGE, INC	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$0.00
Total		705	\$69,458,860.04	100%	0	\$0.00		0	\$0.00
31409GMG8	CITIMORTGAGE, INC	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,863,421.20	100%	0	\$0.00		0	\$0.00
31409GMH6	CITIMORTGAGE, INC	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,080,381.81	100%	0	\$0.00		0	\$0.00
31409GMJ2	CITIMORTGAGE, INC	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,924,096.72	100%	0	\$0.00		0	\$0.00
31409GMK9	CITIMORTGAGE, INC	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$0.00
Total		311	\$71,290,068.89	100%	0	\$0.00		0	\$0.00
31409GML7	CITIMORTGAGE, INC	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$0.00
Total		508	\$119,919,045.86	100%	0	\$0.00		0	\$0.00
31409GMM5	CITIMORTGAGE, INC	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$0.00
Total		401	\$85,941,931.47	100%	0	\$0.00		0	\$0.00
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$250,505,362.03	100%	0	\$0.00		0	\$0.00
31409GMP8	CITIMORTGAGE, INC	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$248,695,580.48	100%	0	\$0.00		0	\$0.00
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,356,286.47	100%	0	\$0.00		0	\$0.00
31409GMR4	CITIMORTGAGE, INC	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,116,762.74	100%	0	\$0.00		0	\$0.00
31409GMS2	CITIMORTGAGE, INC	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$0.00
Total		666	\$155,849,046.20	100%	0	\$0.00		0	\$0.00

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31409GMT0	CITIMORTGAGE, INC	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$0.00
Total		418	\$87,271,781.24	100%	0	\$0.00		0	\$0.00
31409GMU7	CITIMORTGAGE, INC	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,125,535.23	100%	0	\$0.00		0	\$0.00
31409GMV5	CITIMORTGAGE, INC	3	\$498,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,737,833.34	100%	0	\$0.00		0	\$0.00
31409GMW3	CITIMORTGAGE, INC	2	\$453,525.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,615,971.35	100%	0	\$0.00		0	\$0.00
31409GMX1	CITIMORTGAGE, INC	1	\$299,881.63	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,907,396.16	100%	0	\$0.00		0	\$0.00
31409GMZ6	CITIMORTGAGE, INC	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,149,631.52	100%	0	\$0.00		0	\$0.00
31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,394.13	100%	0	\$0.00		0	\$0.00
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$947,362.24	100%	0	\$0.00		0	\$0.00
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,512,495.29	100%	0	\$0.00		0	\$0.00
31409HHD9	Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,178,497.79	100%	0	\$0.00		0	\$0.00
31409KV79	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409KVV6		1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,997,406.92	100%	0	\$0.00		0	\$0.00
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,127,700.00	100%	0	\$0.00		0	\$0.00
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31409KXW2		GREYSTONE SERVICING CORPORATION INC	1	\$774,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,629.00	100%	0	\$0.00		0	\$0.00
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,139,000.00	100%	0	\$0.00		0	\$0.00
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31409KZJ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00
31409TS33		CITIMORTGAGE, INC	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$0.00
Total			903	\$58,312,339.66	100%	0	\$0.00		0	\$0.00

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31409TS41	CITIMORTGAGE, INC	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$0.00
Total		836	\$109,045,447.53	100%	0	\$0.00		0	\$0.00
31409TS58	CITIMORTGAGE, INC	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,556,439.97	100%	0	\$0.00		0	\$0.00
31409TS66	CITIMORTGAGE, INC	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,700,410.79	100%	0	\$0.00		0	\$0.00
31409TS74	CITIMORTGAGE, INC	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,914,732.70	100%	0	\$0.00		0	\$0.00
31409TS82	CITIMORTGAGE, INC	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	\$0.00
Total		239	\$53,213,809.81	100%	0	\$0.00		0	\$0.00
31409TS90	CITIMORTGAGE, INC	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$0.00
Total		712	\$170,058,802.91	100%	0	\$0.00		0	\$0.00
31409TTC2	CITIMORTGAGE, INC	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	\$0.00
Total		313	\$74,450,211.79	100%	0	\$0.00		0	\$0.00
31409TTD0	CITIMORTGAGE, INC	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,657,614.05	100%	0	\$0.00		0	\$0.00
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,026,389.32	100%	0	\$0.00		0	\$0.00
31409TTJ7	CITIMORTGAGE, INC	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,671,557.14	100%	0	\$0.00		0	\$0.00
31409TTK4	CITIMORTGAGE, INC	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,062,043.29	100%	0	\$0.00		0	\$0.00
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,415,136.87	100%	0	\$0.00		0	\$0.00

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31409TTN8	CITIMORTGAGE, INC	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0	\$0.00
Total		274	\$56,439,217.52	100%	0	\$0.00		0	\$0.00
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,596,590.36	100%	0	\$0.00		0	\$0.00
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,095,201.02	100%	0	\$0.00		0	\$0.00
31409TYP7	CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,945,121.48	100%	0	\$0.00		0	\$0.00
31409UVM4	CITIMORTGAGE, INC	19	\$4,034,651.83	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,584,658.11	100%	0	\$0.00		0	\$0.00
31409VH48	SUNTRUST MORTGAGE INC	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,785,305.93	100%	0	\$0.00		0	\$0.00
31409VHQ9	SUNTRUST MORTGAGE INC	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,325,292.64	100%	0	\$0.00		0	\$0.00
31409VHR7	SUNTRUST MORTGAGE INC	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,462,950.51	100%	0	\$0.00		0	\$0.00
31409VHS5	SUNTRUST MORTGAGE INC	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,113,514.43	100%	0	\$0.00		0	\$0.00
31409VHT3	SUNTRUST MORTGAGE INC	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,172,529.40	100%	0	\$0.00		0	\$0.00

31409VJ38	SUNTRUST MORTGAGE INC	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,558,879.59	100%	0	\$0.00		0	\$0.00
31409VWG4	CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,173,376.00	100%	0	\$0.00		0	\$0.00
31409VWJ8	CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,239,217.00	100%	0	\$0.00		0	\$0.00
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,096,667.27	100%	0	\$0.00		0	\$0.00
31409WDH1	SUNTRUST MORTGAGE INC	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,640,526.85	100%	0	\$0.00		0	\$0.00
31409WDJ7	SUNTRUST MORTGAGE INC	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,349,709.00	100%	0	\$0.00		0	\$0.00
31409WDK4	SUNTRUST MORTGAGE INC	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,460,764.50	100%	0	\$0.00		0	\$0.00
31409WDL2	SUNTRUST MORTGAGE INC	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,885,623.99	100%	0	\$0.00		0	\$0.00
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,010,578.41	100%	0	\$0.00		0	\$0.00
31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,729,780.98	100%	0	\$0.00		0	\$0.00

31409WF55		USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,374,751.77	100%	0	\$0.00		0	\$0.00
31409WF63		USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,302,323.29	100%	0	\$0.00		0	\$0.00
31409WF71		USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,933,530.31	100%	0	\$0.00		0	\$0.00
31409WF89		USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,091,771.73	100%	0	\$0.00		0	\$0.00
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$41,456,621.44	100%	0	\$0.00		0	\$0.00
31409WFn6		USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,175.90	100%	0	\$0.00		0	\$0.00
31409WGA3		USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$36,457,603.50	100%	0	\$0.00		0	\$0.00
31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,526,101.29	100%	0	\$0.00		0	\$0.00
31409WGC9		USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,227,311.35	100%	0	\$0.00		0	\$0.00
31409WGD7		USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,006,080.80	100%	0	\$0.00		0	\$0.00
31409WGE5		USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$43,944,168.75	100%	0	\$0.00		0	\$0.00
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,752,714.41	100%	0	\$0.00		0	\$0.00

31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,386,704.19	100%	0	\$0.00		0	\$0.00
31409WJ4	USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,047,372.99	100%	0	\$0.00		0	\$0.00
31409WGK1	USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,547,401.47	100%	0	\$0.00		0	\$0.00
31409WWK3	SUNTRUST MORTGAGE INC	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0	\$0.00
Total		297	\$46,462,600.02	100%	0	\$0.00		0	\$0.00
31409WWL1	SUNTRUST MORTGAGE INC	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,183,512.38	100%	0	\$0.00		0	\$0.00
31409WWM9	SUNTRUST MORTGAGE INC	4	\$305,458.31	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,161,937.90	100%	0	\$0.00		0	\$0.00
31409XDX4	SUNTRUST MORTGAGE INC	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,057,129.87	100%	0	\$0.00		0	\$0.00
31409XFQ7	CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,468,215.10	100%	0	\$0.00		0	\$0.00
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,071,646.89	100%	0	\$0.00		0	\$0.00
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,021,438.14	100%	0	\$0.00		0	\$0.00
31409XHC6		CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,830.55	100%	0	\$0.00		0	\$0.00
31409XHD4		CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,052,479.55	100%	0	\$0.00		0	\$0.00
31409XHE2		CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,329,947.01	100%	0	\$0.00		0	\$0.00
31409XHF9		CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,829,626.69	100%	0	\$0.00		0	\$0.00
31409XHG7		CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,119,612.98	100%	0	\$0.00		0	\$0.00
31409XHN2		CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$83,805,236.75	100%	0	\$0.00		0	\$0.00
31409XHP7		CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$75,252,718.92	100%	0	\$0.00		0	\$0.00
31409XR35		FREEDOM MORTGAGE CORP	3	\$797,200.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,500.00	100%	0	\$0.00		0	\$0.00
31409XWG0		BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,163.08	100%	0	\$0.00		0	\$0.00
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,915,200.62	100%	0	\$0.00		0	\$0.00
31409YA49			2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,661,108.23	100%	0	\$0.00		0	\$0.00
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,284,970.31	100%	0	\$0.00		0	\$0.00
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,483,342.07	100%	0	\$0.00		0	\$0.00
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,213,867.86	100%	0	\$0.00		0	\$0.00
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,172,204.97	100%	0	\$0.00		0	\$0.00
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,924,250.85	100%	0	\$0.00		0	\$0.00
31409YAK3			16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,660,148.24	100%	0	\$0.00		0	\$0.00
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,687,162.15	100%	0	\$0.00		0	\$0.00
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,579,764.26	100%	0	\$0.00		0	\$0.00
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,085,733.51	100%	0	\$0.00		0	\$0.00
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,080,239.05	100%	0	\$0.00		0	\$0.00
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,338.62	100%	0	\$0.00		0	\$0.00

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31409YAS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,878,154.93	100%	0	\$0.00		0	\$0.00
31409YAT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,870,011.18	100%	0	\$0.00		0	\$0.00
31409YAV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,408,789.65	100%	0	\$0.00		0	\$0.00
31409YAW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,923,448.76	100%	0	\$0.00		0	\$0.00
31409YAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,294,658.11	100%	0	\$0.00		0	\$0.00
31409YAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$0.00
Total		538	\$120,312,148.76	100%	0	\$0.00		0	\$0.00
31409YAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,454,503.17	100%	0	\$0.00		0	\$0.00

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31409YBA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,154,514.12	100%	0	\$0.00		0	\$0.00
31409YBB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,993,819.10	100%	0	\$0.00		0	\$0.00
31409YGA9	UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,599.36	100%	0	\$0.00		0	\$0.00
31409YGB7	UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,091.03	100%	0	\$0.00		0	\$0.00
31409YGC5	UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,546.28	100%	0	\$0.00		0	\$0.00
31409YGT8	PULTE MORTGAGE, L.L.C	192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$41,000,265.00	100%	0	\$0.00		0	\$0.00
31409YGU5	PULTE MORTGAGE, L.L.C	222	\$43,000,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$43,000,162.00	100%	0	\$0.00		0	\$0.00
31409YGW1	PULTE MORTGAGE, L.L.C	33	\$7,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,246.00	100%	0	\$0.00		0	\$0.00
31409YGX9	PULTE MORTGAGE, L.L.C	95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,000,428.00	100%	0	\$0.00		0	\$0.00
31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,782,930.79	100%	0	\$0.00		0	\$0.00
31409YPC5	WASHINGTON MUTUAL BANK		23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,300,620.58	100%	0	\$0.00		0	\$0.00
31409YPE1	WASHINGTON MUTUAL BANK		16	\$3,428,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,428,742.40	100%	0	\$0.00		0	\$0.00
31409YPF8	WASHINGTON MUTUAL BANK		8	\$1,491,136.87	69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$670,000.00	31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,161,136.87	100%	0	\$0.00		0	\$0.00
31409YPG6	WASHINGTON MUTUAL BANK		14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,361,213.48	100%	0	\$0.00		0	\$0.00
31409YQ59	WASHINGTON MUTUAL BANK		6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,665.19	100%	0	\$0.00		0	\$0.00
31409YQ75	WASHINGTON MUTUAL BANK		29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,083,936.55	100%	0	\$0.00		0	\$0.00
31409YQQ3	WASHINGTON MUTUAL BANK		3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,097.59	100%	0	\$0.00		0	\$0.00
31409YQR1	WASHINGTON MUTUAL BANK		14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,707,743.48	100%	0	\$0.00		0	\$0.00
31409YQS9	WASHINGTON MUTUAL BANK		15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,875,833.02	100%	0	\$0.00		0	\$0.00

31409YQT7	WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,817,864.41	100%	0	\$0.00		0	\$0.00
31409YQV2	WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,469,260.96	100%	0	\$0.00		0	\$0.00
31409YQX8	WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,158,250.45	100%	0	\$0.00		0	\$0.00
31409YQY6	WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,516,707.38	100%	0	\$0.00		0	\$0.00
31409YQZ3	WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,603,917.21	100%	0	\$0.00		0	\$0.00
31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,945.58	100%	0	\$0.00		0	\$0.00
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,380,394.76	100%	0	\$0.00		0	\$0.00
31410AGF7	COUNTRYWIDE HOME LOANS, INC	1	\$195,341.25	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,419.57	100%	0	\$0.00		0	\$0.00
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,824,724.65	100%	0	\$0.00		0	\$0.00
31410B4C5	CITIMORTGAGE, INC	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,740,782.89	100%	0	\$0.00		0	\$0.00
31410B4D3	CITIMORTGAGE, INC	4	\$554,368.24	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,294,422.07	100%	0	\$0.00		0	\$0.00
31410B4E1		CITIMORTGAGE, INC	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,303,613.37	100%	0	\$0.00		0	\$0.00
31410B4F8		CITIMORTGAGE, INC	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,724,808.54	100%	0	\$0.00		0	\$0.00
31410B4G6		CITIMORTGAGE, INC	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,177,742.14	100%	0	\$0.00		0	\$0.00
31410B4H4		CITIMORTGAGE, INC	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,841,634.12	100%	0	\$0.00		0	\$0.00
31410B4J0		CITIMORTGAGE, INC	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,103,829.40	100%	0	\$0.00		0	\$0.00
31410B4L5		CITIMORTGAGE, INC	42	\$10,001,630.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,630.70	100%	0	\$0.00		0	\$0.00
31410B4P6		Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,671,152.52	100%	0	\$0.00		0	\$0.00
31410B4S0		Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,338,231.43	100%	0	\$0.00		0	\$0.00
31410B4W1		CITIMORTGAGE, INC	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,254,184.94	100%	0	\$0.00		0	\$0.00
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,222.88	100%	0	\$0.00		0	\$0.00
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,484.83	100%	0	\$0.00		0	\$0.00

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31410BCN2	WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,764,625.61	100%	0	\$0.00		0	\$0.00
31410BCR3	WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,067,147.38	100%	0	\$0.00		0	\$0.00
31410BCS1	WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,116,006.50	100%	0	\$0.00		0	\$0.00
31410BCT9	WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,015,695.00	100%	0	\$0.00		0	\$0.00
31410BCU6	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,664,646.56	100%	0	\$0.00		0	\$0.00
31410BH64	THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,065,941.55	100%	0	\$0.00		0	\$0.00
31410BH72	THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,404,181.47	100%	0	\$0.00		0	\$0.00
31410BH98	THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,850,978.92	100%	0	\$0.00		0	\$0.00
31410BJA3		26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,695,081.42	100%	0	\$0.00		0	\$0.00
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,463,992.90	100%	0	\$0.00		0	\$0.00
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,483,563.87	100%	0	\$0.00		0	\$0.00
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,141,101.14	100%	0	\$0.00		0	\$0.00
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,293,664.83	100%	0	\$0.00		0	\$0.00
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,716.76	100%	0	\$0.00		0	\$0.00
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,767,330.89	100%	0	\$0.00		0	\$0.00
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,181,043.12	100%	0	\$0.00		0	\$0.00
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,941,139.04	100%	0	\$0.00		0	\$0.00
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,585,341.00	100%	0	\$0.00		0	\$0.00
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,584,812.38	100%	0	\$0.00		0	\$0.00
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,760.60	100%	0	\$0.00		0	\$0.00
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,548,162.64	100%	0	\$0.00		0	\$0.00
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,395,734.29	100%	0	\$0.00		0	\$0.00
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,185,311.74	100%	0	\$0.00		0	\$0.00
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,177.96	100%	0	\$0.00		0	\$0.00
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,148,848.41	100%	0	\$0.00		0	\$0.00
31410CF98		REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$0.00
Total			228	\$53,450,394.84	100%	0	\$0.00		0	\$0.00
31410CGA4		REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,549,094.90	100%	0	\$0.00		0	\$0.00
31410CGB2		REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,979,853.98	100%	0	\$0.00		0	\$0.00
31410CGC0		REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,493,659.28	100%	0	\$0.00		0	\$0.00
31410CGD8		REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,595,916.94	100%	0	\$0.00		0	\$0.00
31410CGL0		REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,205,228.64	100%	0	\$0.00		0	\$0.00
31410CGM8		REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,085,288.49	100%	0	\$0.00		0	\$0.00
31410CRG9		GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,770,970.41	100%	0	\$0.00		0	\$0.00
31410CSY9		GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,005,685.40	100%	0	\$0.00		0	\$0.00
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,010,623.85	100%	0	\$0.00		0	\$0.00
31410CTN2		GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,983,562.83	100%	0	\$0.00		0	\$0.00
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,207,308.96	100%	0	\$0.00		0	\$0.00
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,402.33	100%	0	\$0.00		0	\$0.00
31410CTS1		GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,247,393.43	100%	0	\$0.00		0	\$0.00
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,474.22	100%	0	\$0.00		0	\$0.00

31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,144.72	100%	0	\$0.00		0	\$0.00
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,088,018.01	100%	0	\$0.00		0	\$0.00
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,534,737.40	100%	0	\$0.00		0	\$0.00
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,977,536.83	100%	0	\$0.00		0	\$0.00
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$0.00
Total			590	\$133,236,196.90	100%	0	\$0.00		0	\$0.00
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$0.00
Total			682	\$163,734,292.40	100%	0	\$0.00		0	\$0.00
31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,068,924.67	100%	0	\$0.00		0	\$0.00
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,039,850.74	100%	0	\$0.00		0	\$0.00
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,536,850.53	100%	0	\$0.00		0	\$0.00
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,055,556.24	100%	0	\$0.00		0	\$0.00
31410CX72		OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,734,881.78	100%	0	\$0.00		0	\$0.00
31410CX98		Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,894,378.14	100%	0	\$0.00		0	\$0.00
31410CXA5	Unavailable		159	\$34,564,252.53	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,564,252.53	100%	0	\$0.00		0	\$0.00
31410CXC1	OHIO SAVINGS BANK		17	\$1,016,419.10	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,337,367.52	100%	0	\$0.00		0	\$0.00
31410CXD9	OHIO SAVINGS BANK		1	\$55,452.21	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,720,552.84	100%	0	\$0.00		0	\$0.00
31410CXE7	Unavailable		42	\$4,159,449.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,159,449.77	100%	0	\$0.00		0	\$0.00
31410CXF4	OHIO SAVINGS BANK		9	\$843,494.17	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,366,798.20	100%	0	\$0.00		0	\$0.00
31410CXG2	Unavailable		91	\$8,783,925.81	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,783,925.81	100%	0	\$0.00		0	\$0.00
31410CXH0	OHIO SAVINGS BANK		4	\$514,034.77	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,597,079.60	100%	0	\$0.00		0	\$0.00
31410CXJ6	Unavailable		103	\$13,430,797.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,430,797.80	100%	0	\$0.00		0	\$0.00
31410CXL1	Unavailable		26	\$5,660,076.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,660,076.55	100%	0	\$0.00		0	\$0.00
31410CXM9	Unavailable		197	\$46,219,325.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,219,325.51	100%	0	\$0.00		0	\$0.00
31410CXN7	Unavailable		150	\$31,163,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,163,379.80	100%	0	\$0.00		0	\$0.00
31410CXP2	Unavailable		81	\$14,094,490.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,094,490.72	100%	0	\$0.00		0	\$0.00
31410CXR8	OHIO SAVINGS BANK		1	\$73,890.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,962,220.32	100%	0	\$0.00		0	\$0.00

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31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,972,928.31	99.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,100,812.59	100%	0	\$0.00		0	\$0.00
31410CXT4	Unavailable	160	\$24,795,770.16	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,795,770.16	100%	0	\$0.00		0	\$0.00
31410CXV9	OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,275.79	78.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,690,507.89	100%	0	\$0.00		0	\$0.00
31410CXW7	Unavailable	44	\$7,091,722.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,091,722.66	100%	0	\$0.00		0	\$0.00
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,819,985.08	100%	0	\$0.00		0	\$0.00
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,859,703.35	100%	0	\$0.00		0	\$0.00
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,511,520.78	100%	0	\$0.00		0	\$0.00
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,895,696.20	100%	0	\$0.00		0	\$0.00
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,939,835.14	100%	0	\$0.00		0	\$0.00
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,577,514.98	100%	0	\$0.00		0	\$0.00
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,754,989.46	100%	0	\$0.00		0	\$0.00
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00
Total		223	\$46,384,766.95	100%	0	\$0.00		0	\$0.00
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,127,309.11	100%	0	\$0.00		0	\$0.00

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31410CYS5		OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,114,838.80	100%	0	\$0.00		0	\$0.00
31410CYT3		Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,678,903.85	100%	0	\$0.00		0	\$0.00
31410D2C3		COUNTRYWIDE HOME LOANS, INC	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,697,911.76	100%	0	\$0.00		0	\$0.00
31410D2D1		COUNTRYWIDE HOME LOANS, INC	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,008,091.26	100%	0	\$0.00		0	\$0.00
31410D2E9		COUNTRYWIDE HOME LOANS, INC	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,011,931.00	100%	0	\$0.00		0	\$0.00
31410D2F6		COUNTRYWIDE HOME LOANS, INC	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,277,011.42	100%	0	\$0.00		0	\$0.00
31410D2G4		COUNTRYWIDE HOME LOANS, INC	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,943,213.07	100%	0	\$0.00		0	\$0.00
31410D2N9		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$828,890.59	100%	0	\$0.00		0	\$0.00
31410D2U3		COUNTRYWIDE HOME LOANS, INC	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,076,319.21	100%	0	\$0.00		0	\$0.00
31410D2W9		COUNTRYWIDE HOME LOANS, INC	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,174,510.12	100%	0	\$0.00		0	\$0.00

31410D2Z2	COUNTRYWIDE HOME LOANS, INC	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,606,368.25	100%	0	\$0.00		0	\$0.00
31410D3B4	COUNTRYWIDE HOME LOANS, INC	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,470,295.51	100%	0	\$0.00		0	\$0.00
31410D3C2	COUNTRYWIDE HOME LOANS, INC	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	\$0.00
Total		132	\$31,001,917.15	100%	0	\$0.00		0	\$0.00
31410D3D0	COUNTRYWIDE HOME LOANS, INC	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$0.00
Total		244	\$54,906,384.06	100%	0	\$0.00		0	\$0.00
31410D3G3	COUNTRYWIDE HOME LOANS, INC	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,514,261.97	100%	0	\$0.00		0	\$0.00
31410D3H1	COUNTRYWIDE HOME LOANS, INC	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,079,011.00	100%	0	\$0.00		0	\$0.00
31410D3J7	COUNTRYWIDE HOME LOANS, INC	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,000,832.45	100%	0	\$0.00		0	\$0.00
31410D3K4	COUNTRYWIDE HOME LOANS, INC	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$0.00
Total		590	\$125,000,504.00	100%	0	\$0.00		0	\$0.00
31410D3L2	COUNTRYWIDE HOME LOANS, INC	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,415,995.00	100%	0	\$0.00		0	\$0.00

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31410D3N8	COUNTRYWIDE HOME LOANS, INC	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,996,652.18	100%	0	\$0.00		0	\$0.00
31410D3Q1	COUNTRYWIDE HOME LOANS, INC	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,050,432.52	100%	0	\$0.00		0	\$0.00
31410D3R9	COUNTRYWIDE HOME LOANS, INC	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	\$0.00
Total		204	\$27,467,228.82	100%	0	\$0.00		0	\$0.00
31410D3S7	COUNTRYWIDE HOME LOANS, INC	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,006,287.84	100%	0	\$0.00		0	\$0.00
31410D3T5	COUNTRYWIDE HOME LOANS, INC	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,260,162.07	100%	0	\$0.00		0	\$0.00
31410D3U2	COUNTRYWIDE HOME LOANS, INC	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,680,589.65	100%	0	\$0.00		0	\$0.00
31410D3X6	COUNTRYWIDE HOME LOANS, INC	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$0.00
Total		214	\$44,882,483.00	100%	0	\$0.00		0	\$0.00
31410D4A5	COUNTRYWIDE HOME LOANS, INC	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,003,225.58	100%	0	\$0.00		0	\$0.00
31410D4B3	COUNTRYWIDE HOME LOANS, INC	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,281,057.15	100%	0	\$0.00		0	\$0.00
31410D4D9	COUNTRYWIDE HOME	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	\$0.00		
Total			88	\$11,393,054.00	100%	0	\$0.00		0	\$0.00		
31410D4E7		COUNTRYWIDE HOME LOANS, INC	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	\$0.00		
Total			129	\$17,111,074.83	100%	0	\$0.00		0	\$0.00		
31410D4G2		COUNTRYWIDE HOME LOANS, INC	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	\$0.00		
Total			169	\$38,254,545.54	100%	0	\$0.00		0	\$0.00		
31410D4K3		COUNTRYWIDE HOME LOANS, INC	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	\$0.00		
Total			423	\$100,962,305.05	100%	0	\$0.00		0	\$0.00		
31410D4L1		COUNTRYWIDE HOME LOANS, INC	133	\$23,992,368.00	95.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$0.00		
Total			138	\$25,022,268.00	100%	0	\$0.00		0	\$0.00		
31410D4N7		COUNTRYWIDE HOME LOANS, INC	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$0.00		
Total			210	\$50,002,065.55	100%	0	\$0.00		0	\$0.00		
31410D4P2		COUNTRYWIDE HOME LOANS, INC	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$0.00		
Total			88	\$25,003,091.70	100%	0	\$0.00		0	\$0.00		
31410D4Q0		COUNTRYWIDE HOME LOANS, INC	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	\$0.00		
Total			107	\$25,026,703.88	100%	0	\$0.00		0	\$0.00		
31410D5A4		COUNTRYWIDE HOME LOANS, INC	140	\$29,405,692.56	98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	\$0.00		
Total			143	\$30,004,692.56	100%	0	\$0.00		0	\$0.00		
31410D5F3		COUNTRYWIDE HOME LOANS, INC	2	\$119,407.01	1.17%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,171,073.26	100%	0	\$0.00		0	\$0.00
31410D5G1		COUNTRYWIDE HOME LOANS, INC	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,695,384.61	100%	0	\$0.00		0	\$0.00
31410D5J5		COUNTRYWIDE HOME LOANS, INC	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,670,913.42	100%	0	\$0.00		0	\$0.00
31410D5K2		COUNTRYWIDE HOME LOANS, INC	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,286,429.23	100%	0	\$0.00		0	\$0.00
31410D5M8		COUNTRYWIDE HOME LOANS, INC	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,068,522.19	100%	0	\$0.00		0	\$0.00
31410D5N6		COUNTRYWIDE HOME LOANS, INC	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,781,243.14	100%	0	\$0.00		0	\$0.00
31410D5R7		COUNTRYWIDE HOME LOANS, INC	1	\$378,555.74	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,005,364.97	100%	0	\$0.00		0	\$0.00
31410D5S5		COUNTRYWIDE HOME LOANS, INC	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$0.00
Total			446	\$100,000,136.67	100%	0	\$0.00		0	\$0.00
31410D5T3		COUNTRYWIDE HOME LOANS, INC	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,011,476.77	100%	0	\$0.00		0	\$0.00
31410D5U0		COUNTRYWIDE HOME LOANS, INC	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$0.00

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Total			95	\$18,076,728.00	100%	0	\$0.00		0	\$0.00
31410D5X4		COUNTRYWIDE HOME LOANS, INC	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,129,771.29	100%	0	\$0.00		0	\$0.00
31410D5Y2		COUNTRYWIDE HOME LOANS, INC	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,034,750.93	100%	0	\$0.00		0	\$0.00
31410D5Z9		COUNTRYWIDE HOME LOANS, INC	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,430,965.41	100%	0	\$0.00		0	\$0.00
31410D6A3		COUNTRYWIDE HOME LOANS, INC	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,573,213.18	100%	0	\$0.00		0	\$0.00
31410D6B1		COUNTRYWIDE HOME LOANS, INC	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,085,618.06	100%	0	\$0.00		0	\$0.00
31410D6C9		COUNTRYWIDE HOME LOANS, INC	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$0.00
Total			394	\$84,251,230.84	100%	0	\$0.00		0	\$0.00
31410D6D7		COUNTRYWIDE HOME LOANS, INC	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,338,638.04	100%	0	\$0.00		0	\$0.00
31410D6H8		COUNTRYWIDE HOME LOANS, INC	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,598,393.00	100%	0	\$0.00		0	\$0.00
31410D6K1		COUNTRYWIDE HOME LOANS, INC	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,525,769.25	100%	0	\$0.00		0	\$0.00

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31410DB25	THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,915,305.37	100%	0	\$0.00		0	\$0.00
31410DB33	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,027,003.50	100%	0	\$0.00		0	\$0.00
31410DBZ2	THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,026,324.67	100%	0	\$0.00		0	\$0.00
31410DHT0	COUNTRYWIDE HOME LOANS, INC	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,034,266.53	100%	0	\$0.00		0	\$0.00
31410DHU7	Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,173,182.35	100%	0	\$0.00		0	\$0.00
31410DHW3	Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$836,647.38	100%	0	\$0.00		0	\$0.00
31410DJW1	COUNTRYWIDE HOME LOANS, INC	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,216,808.43	100%	0	\$0.00		0	\$0.00
31410DJX9	COUNTRYWIDE HOME LOANS, INC	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,784,720.24	100%	0	\$0.00		0	\$0.00
31410DJY7	COUNTRYWIDE HOME LOANS, INC	3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$571,026.29	100%	0	\$0.00		0	\$0.00
31410DJZ4	COUNTRYWIDE HOME LOANS, INC	4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$739,603.12	100%	0	\$0.00		0	\$0.00
31410DL32	COUNTRYWIDE HOME LOANS, INC	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$0.00
Total			620	\$81,100,541.96	100%	0	\$0.00		0	\$0.00
31410DL40		COUNTRYWIDE HOME LOANS, INC	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,945,065.90	100%	0	\$0.00		0	\$0.00
31410DL57		COUNTRYWIDE HOME LOANS, INC	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$0.00
Total			325	\$32,337,663.56	100%	0	\$0.00		0	\$0.00
31410DL65		COUNTRYWIDE HOME LOANS, INC	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$0.00
Total			730	\$94,031,561.94	100%	0	\$0.00		0	\$0.00
31410DL73		COUNTRYWIDE HOME LOANS, INC	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$0.00
Total			714	\$45,345,099.01	100%	0	\$0.00		0	\$0.00
31410DL81		COUNTRYWIDE HOME LOANS, INC	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,154,443.81	100%	0	\$0.00		0	\$0.00
31410DL99		COUNTRYWIDE HOME LOANS, INC	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$250,740,878.21	100%	0	\$0.00		0	\$0.00
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,311.09	100%	0	\$0.00		0	\$0.00
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,964.67	100%	0	\$0.00		0	\$0.00
31410DM49		COUNTRYWIDE HOME LOANS, INC	5	\$898,035.45	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,567.36	100%	0	\$0.00		0	\$0.00
31410DM56		COUNTRYWIDE HOME LOANS, INC	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,256.52	100%	0	\$0.00		0	\$0.00
31410DM64		COUNTRYWIDE HOME LOANS, INC	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,205,407.62	100%	0	\$0.00		0	\$0.00
31410DM72		COUNTRYWIDE HOME LOANS, INC	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,237,668.92	100%	0	\$0.00		0	\$0.00
31410DMA5		COUNTRYWIDE HOME LOANS, INC	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,816,046.69	100%	0	\$0.00		0	\$0.00
31410DMB3		COUNTRYWIDE HOME LOANS, INC	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,460,317.52	100%	0	\$0.00		0	\$0.00
31410DMC1		COUNTRYWIDE HOME LOANS, INC	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,663,374.42	100%	0	\$0.00		0	\$0.00
31410DMD9		COUNTRYWIDE HOME LOANS, INC	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,949,474.46	100%	0	\$0.00		0	\$0.00
31410DMH0		COUNTRYWIDE HOME LOANS, INC	1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,904.21	100%	0	\$0.00		0	\$0.00
31410DMJ6		COUNTRYWIDE HOME LOANS, INC	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00
Total			224	\$52,322,071.12	100%	0	\$0.00		0	\$0.00
31410DMM9		COUNTRYWIDE HOME LOANS, INC	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,080,535.23	100%	0	\$0.00		0	\$0.00
31410DMP2		COUNTRYWIDE HOME LOANS, INC	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,173,152.51	100%	0	\$0.00		0	\$0.00
31410DMQ0		COUNTRYWIDE HOME LOANS, INC	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,350,254.00	100%	0	\$0.00		0	\$0.00
31410DMU1		COUNTRYWIDE HOME LOANS, INC	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$0.00
Total			313	\$75,008,154.84	100%	0	\$0.00		0	\$0.00
31410DMV9		COUNTRYWIDE HOME LOANS, INC	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$50,001,990.65	100%	0	\$0.00		0	\$0.00
31410DMW7		COUNTRYWIDE HOME LOANS, INC	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,005,828.00	100%	0	\$0.00		0	\$0.00
31410DMX5		COUNTRYWIDE HOME LOANS, INC	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,001,170.00	100%	0	\$0.00		0	\$0.00
31410DMY3		COUNTRYWIDE HOME LOANS, INC	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,006,047.00	100%	0	\$0.00		0	\$0.00
31410DMZ0		COUNTRYWIDE HOME LOANS, INC	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,016,465.35	100%	0	\$0.00		0	\$0.00
31410DN30		COUNTRYWIDE HOME LOANS, INC	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,637,553.90	100%	0	\$0.00		0	\$0.00

31410DN48	COUNTRYWIDE HOME LOANS, INC	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,504,054.15	100%	0	\$0.00		0	\$0.00
31410DN55	COUNTRYWIDE HOME LOANS, INC	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$0.00
Total		216	\$27,674,784.12	100%	0	\$0.00		0	\$0.00
31410DN63	COUNTRYWIDE HOME LOANS, INC	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$0.00
Total		346	\$21,864,533.17	100%	0	\$0.00		0	\$0.00
31410DN71	COUNTRYWIDE HOME LOANS, INC	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,022,796.20	100%	0	\$0.00		0	\$0.00
31410DN89	COUNTRYWIDE HOME LOANS, INC	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$0.00
Total		314	\$71,068,022.80	100%	0	\$0.00		0	\$0.00
31410DN97	COUNTRYWIDE HOME LOANS, INC	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,791,743.15	100%	0	\$0.00		0	\$0.00
31410DNA4	COUNTRYWIDE HOME LOANS, INC	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,104,397.00	100%	0	\$0.00		0	\$0.00
31410DNB2	COUNTRYWIDE HOME LOANS, INC	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,363,692.78	100%	0	\$0.00		0	\$0.00
31410DNC0	COUNTRYWIDE HOME LOANS, INC	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,175,426.21	100%	0	\$0.00		0	\$0.00

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31410DND8	COUNTRYWIDE HOME LOANS, INC	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,898,884.22	100%	0	\$0.00		0	\$0.00
31410DNE6	COUNTRYWIDE HOME LOANS, INC	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,222,387.64	100%	0	\$0.00		0	\$0.00
31410DNF3	COUNTRYWIDE HOME LOANS, INC	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$0.00
Total		862	\$194,349,064.38	100%	0	\$0.00		0	\$0.00
31410DNG1	COUNTRYWIDE HOME LOANS, INC	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,338,689.83	100%	0	\$0.00		0	\$0.00
31410DNH9	COUNTRYWIDE HOME LOANS, INC	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$0.00
Total		388	\$97,837,833.82	100%	0	\$0.00		0	\$0.00
31410DNP1	COUNTRYWIDE HOME LOANS, INC	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,128,908.00	100%	0	\$0.00		0	\$0.00
31410DNQ9	COUNTRYWIDE HOME LOANS, INC	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,894,798.99	100%	0	\$0.00		0	\$0.00
31410DNR7	COUNTRYWIDE HOME LOANS, INC	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,478,173.00	100%	0	\$0.00		0	\$0.00
31410DNS5	COUNTRYWIDE HOME LOANS, INC	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,269,546.43	100%	0	\$0.00		0	\$0.00
31410DNT3	COUNTRYWIDE HOME	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$0.00			
Total			59	\$13,435,792.67	100%	0	\$0.00		0	\$0.00			
31410DNU0		COUNTRYWIDE HOME LOANS, INC	30	\$6,861,078.03	100%	0	\$0.00	NA	0	\$0.00			
Total			30	\$6,861,078.03	100%	0	\$0.00		0	\$0.00			
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$365,153.95	100%	0	\$0.00		0	\$0.00			
31410DNY2		COUNTRYWIDE HOME LOANS, INC	41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$0.00			
Total			130	\$29,616,743.13	100%	0	\$0.00		0	\$0.00			
31410DNZ9		COUNTRYWIDE HOME LOANS, INC	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$0.00			
Total			87	\$5,936,174.88	100%	0	\$0.00		0	\$0.00			
31410DP20		COUNTRYWIDE HOME LOANS, INC	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$0.00			
Total			59	\$6,546,311.45	100%	0	\$0.00		0	\$0.00			
31410DP46		COUNTRYWIDE HOME LOANS, INC	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$0.00			
Total			43	\$5,593,482.07	100%	0	\$0.00		0	\$0.00			
31410DP53		COUNTRYWIDE HOME LOANS, INC	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$0.00			
Total			67	\$4,452,134.46	100%	0	\$0.00		0	\$0.00			
31410DP61		COUNTRYWIDE HOME LOANS, INC	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$0.00			
Total			132	\$17,108,357.80	100%	0	\$0.00		0	\$0.00			
31410DP79		COUNTRYWIDE HOME LOANS, INC	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$0.00			
Total			260	\$16,945,320.07	100%	0	\$0.00		0	\$0.00			

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31410DP87	COUNTRYWIDE HOME LOANS, INC	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,633,248.89	100%	0	\$0.00		0	\$0.00
31410DP95	COUNTRYWIDE HOME LOANS, INC	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,070,820.99	100%	0	\$0.00		0	\$0.00
31410DPA2	COUNTRYWIDE HOME LOANS, INC	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$0.00
Total		366	\$90,483,858.39	100%	0	\$0.00		0	\$0.00
31410DPD6	COUNTRYWIDE HOME LOANS, INC	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,011,710.37	100%	0	\$0.00		0	\$0.00
31410DPE4	COUNTRYWIDE HOME LOANS, INC	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,005,118.00	100%	0	\$0.00		0	\$0.00
31410DPF1	COUNTRYWIDE HOME LOANS, INC	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$0.00
Total		212	\$50,008,226.33	100%	0	\$0.00		0	\$0.00
31410DPG9	COUNTRYWIDE HOME LOANS, INC	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,016,197.99	100%	0	\$0.00		0	\$0.00
31410DPH7	COUNTRYWIDE HOME LOANS, INC	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,004,645.59	100%	0	\$0.00		0	\$0.00
31410DPK0	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,219,531.37	100%	0	\$0.00		0	\$0.00
31410DPL8	COUNTRYWIDE HOME LOANS, INC	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,295,726.00	100%	0	\$0.00		0	\$0.00
31410DPM6		COUNTRYWIDE HOME LOANS, INC	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,614,380.30	100%	0	\$0.00		0	\$0.00
31410DPN4		COUNTRYWIDE HOME LOANS, INC	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,942,304.00	100%	0	\$0.00		0	\$0.00
31410DPS3		COUNTRYWIDE HOME LOANS, INC	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,344.14	100%	0	\$0.00		0	\$0.00
31410DPU8		COUNTRYWIDE HOME LOANS, INC	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,762,842.75	100%	0	\$0.00		0	\$0.00
31410DPV6		COUNTRYWIDE HOME LOANS, INC	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,953.63	100%	0	\$0.00		0	\$0.00
31410DPW4		COUNTRYWIDE HOME LOANS, INC	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,644.21	100%	0	\$0.00		0	\$0.00
31410DPY0		COUNTRYWIDE HOME LOANS, INC	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,271,907.80	100%	0	\$0.00		0	\$0.00
31410DQ52		COUNTRYWIDE HOME LOANS, INC	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,363,358.53	100%	0	\$0.00		0	\$0.00
31410DQ60		COUNTRYWIDE HOME LOANS, INC	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,457,053.20	100%	0	\$0.00		0	\$0.00
31410DQA1		COUNTRYWIDE HOME LOANS, INC	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$0.00
Total			417	\$103,469,627.74	100%	0	\$0.00		0	\$0.00
31410DQE3		COUNTRYWIDE HOME LOANS, INC	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,563,670.33	100%	0	\$0.00		0	\$0.00
31410DQG8		COUNTRYWIDE HOME LOANS, INC	7	\$454,202.20	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,494,557.43	100%	0	\$0.00		0	\$0.00
31410DQH6		COUNTRYWIDE HOME LOANS, INC	5	\$429,506.68	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,810.12	100%	0	\$0.00		0	\$0.00
31410DQK9		COUNTRYWIDE HOME LOANS, INC	4	\$427,647.62	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,206,631.29	100%	0	\$0.00		0	\$0.00
31410DQL7		COUNTRYWIDE HOME LOANS, INC	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,669,906.51	100%	0	\$0.00		0	\$0.00
31410DQM5		COUNTRYWIDE HOME LOANS, INC	5	\$271,183.49	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,967.28	100%	0	\$0.00		0	\$0.00
31410DQN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,820,592.00	100%	0	\$0.00		0	\$0.00
31410DQQ6		COUNTRYWIDE HOME LOANS, INC	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,001,051.34	100%	0	\$0.00		0	\$0.00

31410DQR4	COUNTRYWIDE HOME LOANS, INC	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,691,892.00	100%	0	\$0.00		0	\$0.00
31410DQS2	COUNTRYWIDE HOME LOANS, INC	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,137,694.58	100%	0	\$0.00		0	\$0.00
31410DQT0	COUNTRYWIDE HOME LOANS, INC	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,878,020.04	100%	0	\$0.00		0	\$0.00
31410DQU7	COUNTRYWIDE HOME LOANS, INC	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,905,190.00	100%	0	\$0.00		0	\$0.00
31410DQV5	COUNTRYWIDE HOME LOANS, INC	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,018,892.44	100%	0	\$0.00		0	\$0.00
31410DQX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,033,186.14	100%	0	\$0.00		0	\$0.00
31410DR28	COUNTRYWIDE HOME LOANS, INC	3	\$463,814.47	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,844,639.64	100%	0	\$0.00		0	\$0.00
31410DR36	COUNTRYWIDE HOME LOANS, INC	2	\$137,886.88	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,844,958.70	100%	0	\$0.00		0	\$0.00
31410DR69	COUNTRYWIDE HOME LOANS, INC	5	\$455,686.78	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,850,028.96	100%	0	\$0.00		0	\$0.00

31410DR77	COUNTRYWIDE HOME LOANS, INC	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,364,947.73	100%	0	\$0.00		0	\$0.00
31410DR85	COUNTRYWIDE HOME LOANS, INC	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,170,004.26	100%	0	\$0.00		0	\$0.00
31410DRH5	Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$401,278.04	100%	0	\$0.00		0	\$0.00
31410DRP7	COUNTRYWIDE HOME LOANS, INC	1	\$83,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,637,580.86	100%	0	\$0.00		0	\$0.00
31410DRQ5	COUNTRYWIDE HOME LOANS, INC	6	\$646,852.12	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,429.18	100%	0	\$0.00		0	\$0.00
31410DRT9	COUNTRYWIDE HOME LOANS, INC	4	\$929,152.33	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,993,961.91	100%	0	\$0.00		0	\$0.00
31410DRU6	COUNTRYWIDE HOME LOANS, INC	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,258,692.21	100%	0	\$0.00		0	\$0.00
31410DRX0	COUNTRYWIDE HOME LOANS, INC	3	\$852,920.10	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,277,061.05	100%	0	\$0.00		0	\$0.00
31410DS43	Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,899.23	100%	0	\$0.00		0	\$0.00
31410DS84	COUNTRYWIDE HOME LOANS, INC	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$767,680.70	100%	0	\$0.00		0	\$0.00

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31410DSA9	COUNTRYWIDE HOME LOANS, INC	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,288,454.27	100%	0	\$0.00		0	\$0.00
31410DSC5	COUNTRYWIDE HOME LOANS, INC	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,001,592.80	100%	0	\$0.00		0	\$0.00
31410DSD3	COUNTRYWIDE HOME LOANS, INC	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,854,322.59	100%	0	\$0.00		0	\$0.00
31410DSE1	COUNTRYWIDE HOME LOANS, INC	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,741.46	100%	0	\$0.00		0	\$0.00
31410DSF8	COUNTRYWIDE HOME LOANS, INC	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,560,643.71	100%	0	\$0.00		0	\$0.00
31410DSG6	COUNTRYWIDE HOME LOANS, INC	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$0.00
Total		356	\$46,338,140.30	100%	0	\$0.00		0	\$0.00
31410DSH4	COUNTRYWIDE HOME LOANS, INC	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$0.00
Total		207	\$14,340,864.74	100%	0	\$0.00		0	\$0.00
31410DSJ0	COUNTRYWIDE HOME LOANS, INC	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$0.00
Total		290	\$18,853,722.97	100%	0	\$0.00		0	\$0.00
31410DSK7	COUNTRYWIDE HOME LOANS, INC	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,397,686.34	100%	0	\$0.00		0	\$0.00
31410DSL5	COUNTRYWIDE HOME	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$0.00
Total			681	\$167,609,323.87	100%	0	\$0.00		0	\$0.00
31410DSM3		COUNTRYWIDE HOME LOANS, INC	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$0.00
Total			648	\$154,024,535.14	100%	0	\$0.00		0	\$0.00
31410DSR2		Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,923.38	100%	0	\$0.00		0	\$0.00
31410DSS0		Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,395.86	100%	0	\$0.00		0	\$0.00
31410DST8		COUNTRYWIDE HOME LOANS, INC	1	\$72,727.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,727.45	100%	0	\$0.00		0	\$0.00
31410DSY7		Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,783.34	100%	0	\$0.00		0	\$0.00
31410DSZ4		COUNTRYWIDE HOME LOANS, INC	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$867,202.68	100%	0	\$0.00		0	\$0.00
31410DT67		COUNTRYWIDE HOME LOANS, INC	5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,153,562.39	100%	0	\$0.00		0	\$0.00
31410DT91		COUNTRYWIDE HOME LOANS, INC	1	\$349,675.84	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,425.86	100%	0	\$0.00		0	\$0.00
31410DTA8		COUNTRYWIDE HOME LOANS, INC	1	\$87,500.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,931.40	100%	0	\$0.00		0	\$0.00
31410DTD2		COUNTRYWIDE HOME LOANS, INC	1	\$105,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,245.01	100%	0	\$0.00		0	\$0.00

31410DTH3	COUNTRYWIDE HOME LOANS, INC	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,923.48	100%	0	\$0.00		0	\$0.00
31410DTL4	COUNTRYWIDE HOME LOANS, INC	3	\$358,435.47	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,316,307.89	100%	0	\$0.00		0	\$0.00
31410DTM2	COUNTRYWIDE HOME LOANS, INC	3	\$300,456.79	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,888,357.52	100%	0	\$0.00		0	\$0.00
31410DTN0	COUNTRYWIDE HOME LOANS, INC	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,339,661.11	100%	0	\$0.00		0	\$0.00
31410DTP5	COUNTRYWIDE HOME LOANS, INC	1	\$97,901.04	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,549.12	100%	0	\$0.00		0	\$0.00
31410DTR1	Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,827.70	100%	0	\$0.00		0	\$0.00
31410DTS9	Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,219.32	100%	0	\$0.00		0	\$0.00
31410DU57	COUNTRYWIDE HOME LOANS, INC	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,001,013.95	100%	0	\$0.00		0	\$0.00
31410DU73	COUNTRYWIDE HOME LOANS, INC	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,005,429.00	100%	0	\$0.00		0	\$0.00
31410DU81	COUNTRYWIDE HOME LOANS, INC	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,243,221.31	100%	0	\$0.00		0	\$0.00

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31410DUB4	COUNTRYWIDE HOME LOANS, INC	3	\$496,442.54	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,372.14	100%	0	\$0.00		0	\$0.00
31410DUD0	COUNTRYWIDE HOME LOANS, INC	6	\$705,765.09	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,460,468.31	100%	0	\$0.00		0	\$0.00
31410DUE8	COUNTRYWIDE HOME LOANS, INC	4	\$466,483.79	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,988.85	100%	0	\$0.00		0	\$0.00
31410DUG3	COUNTRYWIDE HOME LOANS, INC	5	\$548,148.86	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,307.69	100%	0	\$0.00		0	\$0.00
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,863,823.37	100%	0	\$0.00		0	\$0.00
31410DUM0	COUNTRYWIDE HOME LOANS, INC	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,007,558.94	100%	0	\$0.00		0	\$0.00
31410DUP3	COUNTRYWIDE HOME LOANS, INC	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,656,648.93	100%	0	\$0.00		0	\$0.00
31410DUQ1	COUNTRYWIDE HOME LOANS, INC	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$0.00
Total		180	\$10,287,792.10	100%	0	\$0.00		0	\$0.00
31410DUR9	COUNTRYWIDE HOME LOANS, INC	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,265,551.25	100%	0	\$0.00		0	\$0.00
31410DUS7	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,696,735.99	100%	0	\$0.00		0	\$0.00
31410DUT5		COUNTRYWIDE HOME LOANS, INC	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$0.00
Total			585	\$76,626,791.31	100%	0	\$0.00		0	\$0.00
31410DUU2		COUNTRYWIDE HOME LOANS, INC	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,085,076.90	100%	0	\$0.00		0	\$0.00
31410DUV0		COUNTRYWIDE HOME LOANS, INC	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,054,380.81	100%	0	\$0.00		0	\$0.00
31410DUW8		COUNTRYWIDE HOME LOANS, INC	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,308,653.82	100%	0	\$0.00		0	\$0.00
31410DUX6		COUNTRYWIDE HOME LOANS, INC	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,456,823.03	100%	0	\$0.00		0	\$0.00
31410DUY4		COUNTRYWIDE HOME LOANS, INC	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	\$0.00
Total			822	\$208,894,267.90	100%	0	\$0.00		0	\$0.00
31410DUZ1		COUNTRYWIDE HOME LOANS, INC	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$0.00
Total			660	\$156,428,037.80	100%	0	\$0.00		0	\$0.00
31410DV23		COUNTRYWIDE HOME LOANS, INC	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,827,361.02	100%	0	\$0.00		0	\$0.00
31410DV31		COUNTRYWIDE HOME LOANS, INC	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$0.00
Total			1,997	\$498,410,926.82	100%	0	\$0.00		0	\$0.00

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31410DV49	COUNTRYWIDE HOME LOANS, INC	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$0.00
Total		958	\$223,616,407.53	100%	0	\$0.00		0	\$0.00
31410DV98	COUNTRYWIDE HOME LOANS, INC	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,863,366.94	100%	0	\$0.00		0	\$0.00
31410DVB3	COUNTRYWIDE HOME LOANS, INC	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,155,002.15	100%	0	\$0.00		0	\$0.00
31410DVC1	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,478,309.32	100%	0	\$0.00		0	\$0.00
31410DVD9	COUNTRYWIDE HOME LOANS, INC	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,022,504.27	100%	0	\$0.00		0	\$0.00
31410DVE7	COUNTRYWIDE HOME LOANS, INC	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,212.05	100%	0	\$0.00		0	\$0.00
31410DVF4	COUNTRYWIDE HOME LOANS, INC	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,123,913.12	100%	0	\$0.00		0	\$0.00
31410DVK3	COUNTRYWIDE HOME LOANS, INC	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,982,015.27	100%	0	\$0.00		0	\$0.00
31410DVL1	COUNTRYWIDE HOME LOANS, INC	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,120,595.76	100%	0	\$0.00		0	\$0.00

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31410DVM9	COUNTRYWIDE HOME LOANS, INC	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,547,029.02	100%	0	\$0.00		0	\$0.00
31410DVN7	COUNTRYWIDE HOME LOANS, INC	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,277,767.92	100%	0	\$0.00		0	\$0.00
31410DVP2	COUNTRYWIDE HOME LOANS, INC	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,288,674.44	100%	0	\$0.00		0	\$0.00
31410DVQ0	COUNTRYWIDE HOME LOANS, INC	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,744,882.47	100%	0	\$0.00		0	\$0.00
31410DVR8	COUNTRYWIDE HOME LOANS, INC	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,759,264.89	100%	0	\$0.00		0	\$0.00
31410DVS6	COUNTRYWIDE HOME LOANS, INC	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$0.00
Total		596	\$78,758,263.57	100%	0	\$0.00		0	\$0.00
31410DVT4	COUNTRYWIDE HOME LOANS, INC	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,558,331.35	100%	0	\$0.00		0	\$0.00
31410DVU1	COUNTRYWIDE HOME LOANS, INC	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$0.00
Total		446	\$30,205,292.16	100%	0	\$0.00		0	\$0.00
31410DVV9	COUNTRYWIDE HOME LOANS, INC	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0.00
Total		431	\$42,475,627.75	100%	0	\$0.00		0	\$0.00
31410DVW7	COUNTRYWIDE HOME	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$0.00	
Total			298	\$18,470,144.68	100%	0	\$0.00		0	\$0.00	
31410DVX5		COUNTRYWIDE HOME LOANS, INC	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$0.00	
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$0.00	
31410DVG3		COUNTRYWIDE HOME LOANS, INC	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$0.00	
Total			151	\$16,305,845.29	100%	0	\$0.00		0	\$0.00	
31410DW22		COUNTRYWIDE HOME LOANS, INC	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,478,681.66	100%	0	\$0.00		0	\$0.00	
31410DW48		COUNTRYWIDE HOME LOANS, INC	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,135,373.21	100%	0	\$0.00		0	\$0.00	
31410DW63		COUNTRYWIDE HOME LOANS, INC	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0.00	
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$0.00	
31410DW71		COUNTRYWIDE HOME LOANS, INC	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,334,489.52	100%	0	\$0.00		0	\$0.00	
31410DW89		COUNTRYWIDE HOME LOANS, INC	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0.00	
Total			270	\$71,113,925.94	100%	0	\$0.00		0	\$0.00	
31410DW97		COUNTRYWIDE HOME LOANS, INC	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$0.00	
Total			247	\$58,403,880.31	100%	0	\$0.00		0	\$0.00	
31410DWA4		COUNTRYWIDE HOME LOANS, INC	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$0.00
Total			488	\$63,148,823.09	100%	0	\$0.00		0	\$0.00
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,006,133.97	100%	0	\$0.00		0	\$0.00
31410DWD8		COUNTRYWIDE HOME LOANS, INC	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,016,760.00	100%	0	\$0.00		0	\$0.00
31410DWE6		COUNTRYWIDE HOME LOANS, INC	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,013,698.03	100%	0	\$0.00		0	\$0.00
31410DWF3		COUNTRYWIDE HOME LOANS, INC	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,002,225.98	100%	0	\$0.00		0	\$0.00
31410DWG1		COUNTRYWIDE HOME LOANS, INC	197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$0.00
Total			255	\$75,003,710.97	100%	0	\$0.00		0	\$0.00
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,756.53	100%	0	\$0.00		0	\$0.00
31410DWN6		COUNTRYWIDE HOME LOANS, INC	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,552.00	100%	0	\$0.00		0	\$0.00
31410DWP1		COUNTRYWIDE HOME LOANS, INC	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,348.56	100%	0	\$0.00		0	\$0.00
31410DWS5		COUNTRYWIDE HOME LOANS, INC	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,335,846.88	100%	0	\$0.00		0	\$0.00
31410DWV8		COUNTRYWIDE HOME LOANS, INC	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,940,848.75	100%	0	\$0.00		0	\$0.00
31410DWW6		COUNTRYWIDE HOME LOANS, INC	11	\$652,969.99	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,723,750.04	100%	0	\$0.00		0	\$0.00
31410DWX4		COUNTRYWIDE HOME LOANS, INC	15	\$1,472,940.47	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,876,047.90	100%	0	\$0.00		0	\$0.00
31410DWY2		COUNTRYWIDE HOME LOANS, INC	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,053,328.28	100%	0	\$0.00		0	\$0.00
31410DWZ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,956.22	100%	0	\$0.00		0	\$0.00
31410DX47		COUNTRYWIDE HOME LOANS, INC	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,727,913.69	100%	0	\$0.00		0	\$0.00
31410DX54		COUNTRYWIDE HOME LOANS, INC	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,323,532.00	100%	0	\$0.00		0	\$0.00
31410DX62		COUNTRYWIDE HOME LOANS, INC	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,324,094.26	100%	0	\$0.00		0	\$0.00
31410DX70		COUNTRYWIDE HOME LOANS, INC	91	\$26,563,459.76	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,003,110.76	100%	0	\$0.00		0	\$0.00
31410DX88		COUNTRYWIDE HOME LOANS, INC	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,094,974.00	100%	0	\$0.00		0	\$0.00
31410DX96		COUNTRYWIDE HOME LOANS, INC	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,640,416.70	100%	0	\$0.00		0	\$0.00
31410DXC9		COUNTRYWIDE HOME LOANS, INC	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,005,663.74	100%	0	\$0.00		0	\$0.00
31410DXD7		COUNTRYWIDE HOME LOANS, INC	35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,004,350.72	100%	0	\$0.00		0	\$0.00
31410DXE5		COUNTRYWIDE HOME LOANS, INC	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,063,359.71	100%	0	\$0.00		0	\$0.00
31410DXF2		COUNTRYWIDE HOME LOANS, INC	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,112.92	100%	0	\$0.00		0	\$0.00
31410DXG0		COUNTRYWIDE HOME LOANS, INC	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,955,129.11	100%	0	\$0.00		0	\$0.00
31410DXM7		Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,904.21	100%	0	\$0.00		0	\$0.00
31410DXP0		COUNTRYWIDE HOME LOANS, INC	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$466,338.91	100%	0	\$0.00		0	\$0.00
31410DXR6		COUNTRYWIDE HOME LOANS, INC	1	\$49,350.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$271,525.21	100%	0	\$0.00		0	\$0.00
31410DXU9			2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$0.00			
Total			6	\$799,076.91	100%	0	\$0.00		0	\$0.00			
31410DXV7		COUNTRYWIDE HOME LOANS, INC	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$0.00			
Total			63	\$10,307,578.11	100%	0	\$0.00		0	\$0.00			
31410DXX3		COUNTRYWIDE HOME LOANS, INC	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$0.00			
Total			259	\$34,169,826.56	100%	0	\$0.00		0	\$0.00			
31410DXY1		COUNTRYWIDE HOME LOANS, INC	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$0.00			
Total			182	\$44,617,546.84	100%	0	\$0.00		0	\$0.00			
31410DY20		COUNTRYWIDE HOME LOANS, INC	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$0.00			
Total			83	\$10,637,097.73	100%	0	\$0.00		0	\$0.00			
31410DY53		COUNTRYWIDE HOME LOANS, INC	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$0.00			
Total			183	\$11,910,943.22	100%	0	\$0.00		0	\$0.00			
31410DY61		COUNTRYWIDE HOME LOANS, INC	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$0.00			
Total			182	\$18,007,073.49	100%	0	\$0.00		0	\$0.00			
31410DY79		COUNTRYWIDE HOME LOANS, INC	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$0.00			
Total			101	\$23,226,424.66	100%	0	\$0.00		0	\$0.00			
31410DY87		COUNTRYWIDE HOME LOANS, INC	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$0.00			
Total			271	\$62,747,975.66	100%	0	\$0.00		0	\$0.00			
31410DYB0		COUNTRYWIDE HOME	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC										
		Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$0.00		
Total			283	\$36,898,297.63	100%	0	\$0.00		0	\$0.00		
31410DYC8		COUNTRYWIDE HOME LOANS, INC	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$0.00		
Total			278	\$68,586,814.70	100%	0	\$0.00		0	\$0.00		
31410DYD6		COUNTRYWIDE HOME LOANS, INC	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$0.00		
Total			366	\$61,533,756.42	100%	0	\$0.00		0	\$0.00		
31410DYJ3		COUNTRYWIDE HOME LOANS, INC	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$0.00		
Total			55	\$7,135,183.77	100%	0	\$0.00		0	\$0.00		
31410DYM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$0.00		
Total			21	\$4,583,138.47	100%	0	\$0.00		0	\$0.00		
31410DYN4		COUNTRYWIDE HOME LOANS, INC	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$0.00		
Total			76	\$12,888,069.55	100%	0	\$0.00		0	\$0.00		
31410DYP9		COUNTRYWIDE HOME LOANS, INC	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$0.00		
Total			95	\$13,193,561.15	100%	0	\$0.00		0	\$0.00		
31410DYQ7		COUNTRYWIDE HOME LOANS, INC	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$0.00		
Total			285	\$72,334,695.58	100%	0	\$0.00		0	\$0.00		
31410DYR5		COUNTRYWIDE HOME LOANS, INC	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$0.00		
Total			211	\$49,782,779.57	100%	0	\$0.00		0	\$0.00		
31410DYZ7		COUNTRYWIDE HOME LOANS, INC	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,452,609.58	100%	0	\$0.00		0	\$0.00
31410DZ29		COUNTRYWIDE HOME LOANS, INC	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$0.00
Total			139	\$35,000,860.82	100%	0	\$0.00		0	\$0.00
31410DZ37		COUNTRYWIDE HOME LOANS, INC	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,623,648.10	100%	0	\$0.00		0	\$0.00
31410DZ45		COUNTRYWIDE HOME LOANS, INC	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,799,075.50	100%	0	\$0.00		0	\$0.00
31410DZ52		COUNTRYWIDE HOME LOANS, INC	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,075,892.81	100%	0	\$0.00		0	\$0.00
31410DZ60		COUNTRYWIDE HOME LOANS, INC	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,215,652.17	100%	0	\$0.00		0	\$0.00
31410DZ78		COUNTRYWIDE HOME LOANS, INC	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,861,977.40	100%	0	\$0.00		0	\$0.00
31410DZ94		COUNTRYWIDE HOME LOANS, INC	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,476,170.24	100%	0	\$0.00		0	\$0.00
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,319,661.73	100%	0	\$0.00		0	\$0.00
31410DZD5		COUNTRYWIDE HOME LOANS, INC	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,966,810.80	100%	0	\$0.00		0	\$0.00

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31410DZE3	COUNTRYWIDE HOME LOANS, INC	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,021,237.06	100%	0	\$0.00		0	\$0.00
31410DZF0	COUNTRYWIDE HOME LOANS, INC	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,007,256.20	100%	0	\$0.00		0	\$0.00
31410DZG8	COUNTRYWIDE HOME LOANS, INC	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,021,379.94	100%	0	\$0.00		0	\$0.00
31410DZH6	COUNTRYWIDE HOME LOANS, INC	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	\$0.00
Total		301	\$60,016,530.50	100%	0	\$0.00		0	\$0.00
31410DZJ2	COUNTRYWIDE HOME LOANS, INC	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,864,061.70	100%	0	\$0.00		0	\$0.00
31410DZL7	COUNTRYWIDE HOME LOANS, INC	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,820,073.77	100%	0	\$0.00		0	\$0.00
31410DZM5	COUNTRYWIDE HOME LOANS, INC	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,434,424.17	100%	0	\$0.00		0	\$0.00
31410DZN3	COUNTRYWIDE HOME LOANS, INC	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,247,743.51	100%	0	\$0.00		0	\$0.00
31410DZP8	COUNTRYWIDE HOME LOANS, INC	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,309,382.40	100%	0	\$0.00		0	\$0.00
31410DZQ6	COUNTRYWIDE HOME	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$0.00			
Total			228	\$53,501,098.19	100%	0	\$0.00		0	\$0.00			
31410DZT0		COUNTRYWIDE HOME LOANS, INC	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$0.00			
Total			37	\$7,178,651.78	100%	0	\$0.00		0	\$0.00			
31410DZU7		COUNTRYWIDE HOME LOANS, INC	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$0.00			
Total			59	\$12,233,255.00	100%	0	\$0.00		0	\$0.00			
31410DZV5		COUNTRYWIDE HOME LOANS, INC	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$0.00			
Total			34	\$8,828,223.00	100%	0	\$0.00		0	\$0.00			
31410DZW3		COUNTRYWIDE HOME LOANS, INC	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$0.00			
Total			120	\$30,000,532.00	100%	0	\$0.00		0	\$0.00			
31410DZX1		COUNTRYWIDE HOME LOANS, INC	41	\$8,722,983.00	100%	0	\$0.00	NA	0	\$0.00			
Total			41	\$8,722,983.00	100%	0	\$0.00		0	\$0.00			
31410DZY9		COUNTRYWIDE HOME LOANS, INC	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$0.00			
Total			55	\$13,663,613.00	100%	0	\$0.00		0	\$0.00			
31410DZZ6		COUNTRYWIDE HOME LOANS, INC	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$0.00			
Total			33	\$7,394,500.30	100%	0	\$0.00		0	\$0.00			
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$0.00			
Total			185	\$50,993,064.76	100%	0	\$0.00		0	\$0.00			
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,364,464.19	100%	0	\$0.00		0	\$0.00
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,354,773.94	100%	0	\$0.00		0	\$0.00
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,750,010.69	100%	0	\$0.00		0	\$0.00
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,869,717.37	100%	0	\$0.00		0	\$0.00
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,054,646.05	100%	0	\$0.00		0	\$0.00
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,875,075.94	100%	0	\$0.00		0	\$0.00
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,001,574.92	100%	0	\$0.00		0	\$0.00
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,122,144.16	100%	0	\$0.00		0	\$0.00
31410E2Q0		FLAGSTAR CAPITAL MARKETS	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,790,833.14	100%	0	\$0.00		0	\$0.00
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,590,393.71	100%	0	\$0.00		0	\$0.00
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,796,669.93	100%	0	\$0.00		0	\$0.00
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,379.96	100%	0	\$0.00		0	\$0.00
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,743.13	100%	0	\$0.00		0	\$0.00
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,142,597.37	100%	0	\$0.00		0	\$0.00
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,932,671.47	100%	0	\$0.00		0	\$0.00
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,408,634.92	100%	0	\$0.00		0	\$0.00
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,036,281.16	100%	0	\$0.00		0	\$0.00
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,834,839.56	100%	0	\$0.00		0	\$0.00
31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,928.75	100%	0	\$0.00		0	\$0.00
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,309,188.13	100%	0	\$0.00		0	\$0.00
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,173.98	100%	0	\$0.00		0	\$0.00
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,099,857.11	100%	0	\$0.00		0	\$0.00
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,246,217.27	100%	0	\$0.00		0	\$0.00
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,540,428.94	100%	0	\$0.00		0	\$0.00
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,115,786.15	100%	0	\$0.00		0	\$0.00
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,544,972.04	100%	0	\$0.00		0	\$0.00

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31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,376,910.82	100%	0	\$0.00		0	\$0.00
31410E3Y2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,075,870.76	100%	0	\$0.00		0	\$0.00
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,706,113.02	100%	0	\$0.00		0	\$0.00
31410E4A3	Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,622,200.00	100%	0	\$0.00		0	\$0.00
31410E4B1	Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,039,982.30	100%	0	\$0.00		0	\$0.00
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,705,917.13	100%	0	\$0.00		0	\$0.00
31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,979,656.92	100%	0	\$0.00		0	\$0.00
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,006,686.34	100%	0	\$0.00		0	\$0.00
31410E4F2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,530.00	100%	0	\$0.00		0	\$0.00

31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,598,929.63	100%	0	\$0.00		0	\$0.00
31410E6K9	HomeBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,706,400.00	100%	0	\$0.00		0	\$0.00
31410E6M5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0	\$0.00
Total		252	\$69,887,479.01	100%	0	\$0.00		0	\$0.00
31410E6N3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,299,722.86	100%	0	\$0.00		0	\$0.00
31410E6P8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,318,589.75	100%	0	\$0.00		0	\$0.00
31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,800,109.46	100%	0	\$0.00		0	\$0.00
31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,235,422.94	100%	0	\$0.00		0	\$0.00
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,594,012.26	100%	0	\$0.00		0	\$0.00

31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,101,324.41	100%	0	\$0.00		0	\$0.00
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,224,018.59	100%	0	\$0.00		0	\$0.00
31410E7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,973,981.50	100%	0	\$0.00		0	\$0.00
31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,119,745.46	100%	0	\$0.00		0	\$0.00
31410E7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,262,020.23	100%	0	\$0.00		0	\$0.00
31410E7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,460,086.68	100%	0	\$0.00		0	\$0.00
31410E7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,083,148.09	100%	0	\$0.00		0	\$0.00
31410E7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,389,284.39	100%	0	\$0.00		0	\$0.00
31410E7G7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$158,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,949,445.71	100%	0	\$0.00		0	\$0.00
31410E7K8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,691,539.38	100%	0	\$0.00		0	\$0.00
31410E7L6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$674,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,556,216.43	100%	0	\$0.00		0	\$0.00
31410EPM4	BANK OF AMERICA NA		117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,102,177.76	100%	0	\$0.00		0	\$0.00
31410EPN2	BANK OF AMERICA NA		121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,222,547.38	100%	0	\$0.00		0	\$0.00
31410EPT9	BANK OF AMERICA NA		40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,448,525.84	100%	0	\$0.00		0	\$0.00
31410EQJ0	BANK OF AMERICA NA		9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,683,459.76	100%	0	\$0.00		0	\$0.00
31410EQL5	BANK OF AMERICA NA		23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,370,884.84	100%	0	\$0.00		0	\$0.00
31410EQM3	BANK OF AMERICA NA		22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,792,952.49	100%	0	\$0.00		0	\$0.00
31410EQN1	BANK OF AMERICA NA		31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,537,124.98	100%	0	\$0.00		0	\$0.00

31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,436,145.25	100%	0	\$0.00		0	\$0.00
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,290,786.05	100%	0	\$0.00		0	\$0.00
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$46,918,671.65	100%	0	\$0.00		0	\$0.00
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,540,254.83	100%	0	\$0.00		0	\$0.00
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,873,889.52	100%	0	\$0.00		0	\$0.00
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,434,284.60	100%	0	\$0.00		0	\$0.00
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,846.59	100%	0	\$0.00		0	\$0.00
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,414.13	100%	0	\$0.00		0	\$0.00
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,129,452.62	100%	0	\$0.00		0	\$0.00
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,202,695.00	100%	0	\$0.00		0	\$0.00
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$0.00
Total		454	\$100,984,883.73	100%	0	\$0.00		0	\$0.00

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31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,671,256.60	100%	0	\$0.00		0	\$0.00
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,651,349.51	100%	0	\$0.00		0	\$0.00
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,163,125.31	100%	0	\$0.00		0	\$0.00
31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$0.00
Total		403	\$97,105,474.52	100%	0	\$0.00		0	\$0.00
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		210	\$47,079,338.05	100%	0	\$0.00		0	\$0.00
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,703,774.82	100%	0	\$0.00		0	\$0.00
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,045,423.14	100%	0	\$0.00		0	\$0.00
31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,717,569.55	100%	0	\$0.00		0	\$0.00
31410ETM0	FREEDOM MORTGAGE CORP	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,517,757.96	100%	0	\$0.00		0	\$0.00
31410EV47	NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,459,089.40	100%	0	\$0.00		0	\$0.00
31410EV54	NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,931,179.14	100%	0	\$0.00		0	\$0.00

31410EW20	HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,001,961.99	100%	0	\$0.00		0	\$0.00
31410EW53	HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,000,179.55	100%	0	\$0.00		0	\$0.00
31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,499,778.79	100%	0	\$0.00		0	\$0.00
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,962.83	100%	0	\$0.00		0	\$0.00
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,973.94	100%	0	\$0.00		0	\$0.00
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,999,924.76	100%	0	\$0.00		0	\$0.00
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,931.92	100%	0	\$0.00		0	\$0.00
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,828.53	100%	0	\$0.00		0	\$0.00
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,000,687.73	100%	0	\$0.00		0	\$0.00

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31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,000,215.11	100%	0	\$0.00		0	\$0.00
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,108.55	100%	0	\$0.00		0	\$0.00
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,500,041.85	100%	0	\$0.00		0	\$0.00
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,191.20	100%	0	\$0.00		0	\$0.00
31410EWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,500,469.02	100%	0	\$0.00		0	\$0.00
31410EX29	HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,027,450.00	100%	0	\$0.00		0	\$0.00
31410EX37	HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,000,224.70	100%	0	\$0.00		0	\$0.00
31410EX45	HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,639,725.00	100%	0	\$0.00		0	\$0.00
31410EX86	HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,087.75	100%	0	\$0.00		0	\$0.00
31410EX94	HSBC MORTGAGE	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,553,490.00	100%	0	\$0.00		0	\$0.00
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,500,167.09	100%	0	\$0.00		0	\$0.00
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,446.78	100%	0	\$0.00		0	\$0.00
31410EXG8		Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,190,247.73	100%	0	\$0.00		0	\$0.00
31410EXH6		Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,993,668.03	100%	0	\$0.00		0	\$0.00
31410EXJ2		HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,860.71	100%	0	\$0.00		0	\$0.00
31410EXK9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,600.00	100%	0	\$0.00		0	\$0.00
31410EXL7		HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,048,555.67	100%	0	\$0.00		0	\$0.00
31410EXM5		HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,843.31	100%	0	\$0.00		0	\$0.00
31410EXN3			4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,234,541.91	100%	0	\$0.00		0	\$0.00
31410EXP8		Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,195,395.36	100%	0	\$0.00		0	\$0.00
31410EXQ6		Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,888.78	100%	0	\$0.00		0	\$0.00
31410EXR4		Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,286.99	100%	0	\$0.00		0	\$0.00
31410EXS2		Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,142.45	100%	0	\$0.00		0	\$0.00
31410EXU7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,499,759.68	100%	0	\$0.00		0	\$0.00
31410EXV5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,302,196.51	100%	0	\$0.00		0	\$0.00
31410EXX1		HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,015.81	100%	0	\$0.00		0	\$0.00
31410EXZ6		Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,900.00	100%	0	\$0.00		0	\$0.00
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31410EYC6		HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31410EYD4			18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,236.00	100%	0	\$0.00		0	\$0.00
31410EYE2		HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,946,397.65	100%	0	\$0.00		0	\$0.00
31410EZ76		CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,474,859.96	100%	0	\$0.00		0	\$0.00
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,153.36	100%	0	\$0.00		0	\$0.00
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,038.02	100%	0	\$0.00		0	\$0.00
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,671,958.09	100%	0	\$0.00		0	\$0.00
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,429,881.44	100%	0	\$0.00		0	\$0.00
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,513,594.77	100%	0	\$0.00		0	\$0.00
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$0.00

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Total			46	\$12,435,317.26	100%	0	\$0.00		0	\$0.00
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,251,902.70	100%	0	\$0.00		0	\$0.00
31410FC86		GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,868,375.34	100%	0	\$0.00		0	\$0.00
31410FC94		GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,639,648.89	100%	0	\$0.00		0	\$0.00
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,477,364.47	100%	0	\$0.00		0	\$0.00
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,001,196.89	100%	0	\$0.00		0	\$0.00
31410FCN3		THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,987,396.37	100%	0	\$0.00		0	\$0.00
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,056,597.67	100%	0	\$0.00		0	\$0.00
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,003,695.81	100%	0	\$0.00		0	\$0.00
31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,595,985.10	100%	0	\$0.00		0	\$0.00
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$0.00

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Total			199	\$48,526,259.48	100%	0	\$0.00		0	\$0.00
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,071,555.30	100%	0	\$0.00		0	\$0.00
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$0.00
Total			287	\$28,555,891.14	100%	0	\$0.00		0	\$0.00
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,822,385.08	100%	0	\$0.00		0	\$0.00
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,227,332.18	100%	0	\$0.00		0	\$0.00
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,792,941.46	100%	0	\$0.00		0	\$0.00
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,136,468.27	100%	0	\$0.00		0	\$0.00
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$48,433,993.06	100%	0	\$0.00		0	\$0.00
31410FD36		GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,289,259.54	100%	0	\$0.00		0	\$0.00
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,966,292.28	100%	0	\$0.00		0	\$0.00

31410FD51	GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	\$0.00
Total		229	\$43,801,031.63	100%	0	\$0.00		0	\$0.00
31410FD69	GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,211,274.13	100%	0	\$0.00		0	\$0.00
31410FD77	GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,277,818.31	100%	0	\$0.00		0	\$0.00
31410FD85	GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	\$0.00
Total		235	\$48,537,274.25	100%	0	\$0.00		0	\$0.00
31410FD93	GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,586,722.18	100%	0	\$0.00		0	\$0.00
31410FDA0	GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$49,050,577.34	100%	0	\$0.00		0	\$0.00
31410FDB8	GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$0.00
Total		175	\$44,865,614.67	100%	0	\$0.00		0	\$0.00
31410FDC6	GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,082,165.26	100%	0	\$0.00		0	\$0.00
31410FDE2	GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,657,779.52	100%	0	\$0.00		0	\$0.00

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31410FDG7	GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$37,998,667.83	100%	0	\$0.00		0	\$0.00
31410FDJ1	GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,822,543.02	100%	0	\$0.00		0	\$0.00
31410FDL6	GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,875,352.93	100%	0	\$0.00		0	\$0.00
31410FDM4	GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,334,429.63	100%	0	\$0.00		0	\$0.00
31410FDQ5	GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$0.00
Total		200	\$46,984,304.66	100%	0	\$0.00		0	\$0.00
31410FDR3	GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,182,932.28	100%	0	\$0.00		0	\$0.00
31410FDS1	GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0.00
Total		191	\$46,692,184.89	100%	0	\$0.00		0	\$0.00
31410FDT9	GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0.00
Total		180	\$41,777,910.85	100%	0	\$0.00		0	\$0.00
31410FDU6	GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0.00
Total		184	\$42,124,087.04	100%	0	\$0.00		0	\$0.00
31410FDV4	GMAC MORTGAGE	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$0.00	
Total			93	\$19,875,177.87	100%	0	\$0.00		0	\$0.00	
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$0.00	
Total			213	\$48,408,950.66	100%	0	\$0.00		0	\$0.00	
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$0.00	
Total			261	\$47,728,236.76	100%	0	\$0.00		0	\$0.00	
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$0.00	
Total			193	\$40,521,916.29	100%	0	\$0.00		0	\$0.00	
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,394,807.20	100%	0	\$0.00		0	\$0.00	
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0.00	
Total			158	\$34,796,011.76	100%	0	\$0.00		0	\$0.00	
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0.00	
Total			250	\$48,037,354.68	100%	0	\$0.00		0	\$0.00	
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0.00	
Total			252	\$49,160,083.59	100%	0	\$0.00		0	\$0.00	
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$0.00	
Total			96	\$13,880,205.70	100%	0	\$0.00		0	\$0.00	
31410FEA9		GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,475,111.00	100%	0	\$0.00		0	\$0.00
31410FEC5		GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,518,520.71	100%	0	\$0.00		0	\$0.00
31410FED3		GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,926,965.41	100%	0	\$0.00		0	\$0.00
31410FEE1		GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,392,362.95	100%	0	\$0.00		0	\$0.00
31410FEF8		GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,888,700.15	100%	0	\$0.00		0	\$0.00
31410FEH4		GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,242,432.00	100%	0	\$0.00		0	\$0.00
31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,072,315.80	100%	0	\$0.00		0	\$0.00
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,829,700.40	100%	0	\$0.00		0	\$0.00
31410FEP6		GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,577,974.63	100%	0	\$0.00		0	\$0.00
31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$0.00

Total			89	\$14,462,025.67	100%	0	\$0.00		0	\$0.00
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,521,318.30	100%	0	\$0.00		0	\$0.00
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,225,486.88	100%	0	\$0.00		0	\$0.00
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,566,323.31	100%	0	\$0.00		0	\$0.00
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,706,099.97	100%	0	\$0.00		0	\$0.00
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,610,042.78	100%	0	\$0.00		0	\$0.00
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,711,186.76	100%	0	\$0.00		0	\$0.00
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,107,955.27	100%	0	\$0.00		0	\$0.00
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,217,681.02	100%	0	\$0.00		0	\$0.00
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,253,202.99	100%	0	\$0.00		0	\$0.00
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,672,933.21	100%	0	\$0.00		0	\$0.00
31410FGF6	INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,283,785.16	100%	0	\$0.00		0	\$0.00
31410FGG4	INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,292,752.43	100%	0	\$0.00		0	\$0.00
31410FGJ8	INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,264.92	100%	0	\$0.00		0	\$0.00
31410FGK5	INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,788,890.38	100%	0	\$0.00		0	\$0.00
31410FGL3	Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,136.92	100%	0	\$0.00		0	\$0.00
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,579,231.41	100%	0	\$0.00		0	\$0.00
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,792,705.91	100%	0	\$0.00		0	\$0.00
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,157,932.66	100%	0	\$0.00		0	\$0.00
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,268,066.59	100%	0	\$0.00		0	\$0.00
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,172,731.75	100%	0	\$0.00		0	\$0.00
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,412,497.43	100%	0	\$0.00		0	\$0.00
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$0.00
Total		303	\$77,695,985.58	100%	0	\$0.00		0	\$0.00

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31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,395,838.08	100%	0	\$0.00		0	\$0.00
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$0.00
Total		260	\$63,171,651.35	100%	0	\$0.00		0	\$0.00
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,231,980.76	100%	0	\$0.00		0	\$0.00
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,714,711.79	100%	0	\$0.00		0	\$0.00
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,964,845.23	100%	0	\$0.00		0	\$0.00
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,016,779.36	100%	0	\$0.00		0	\$0.00
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,735,426.24	100%	0	\$0.00		0	\$0.00
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,165.12	100%	0	\$0.00		0	\$0.00
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,707,449.34	100%	0	\$0.00		0	\$0.00
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,122,556.38	100%	0	\$0.00		0	\$0.00
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,570,560.75	100%	0	\$0.00		0	\$0.00
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$0.00
Total		169	\$36,681,095.98	100%	0	\$0.00		0	\$0.00

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31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,450,022.34	100%	0	\$0.00		0	\$0.00
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,605,250.00	100%	0	\$0.00		0	\$0.00
31410FJ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,380,905.62	100%	0	\$0.00		0	\$0.00
31410FJ48	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,849,224.25	100%	0	\$0.00		0	\$0.00
31410FJ55	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,319,190.70	100%	0	\$0.00		0	\$0.00
31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,748,971.39	100%	0	\$0.00		0	\$0.00
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,447,342.66	100%	0	\$0.00		0	\$0.00
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,591,239.06	100%	0	\$0.00		0	\$0.00
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,802.38	100%	0	\$0.00		0	\$0.00
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,620,848.59	100%	0	\$0.00		0	\$0.00
31410FKA2	FIRST HORIZON HOME	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION									
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0	\$0.00	
Total			36	\$1,939,920.52	100%	0	\$0.00		0	\$0.00	
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,330,145.21	100%	0	\$0.00		0	\$0.00	
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,693,317.06	100%	0	\$0.00		0	\$0.00	
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,618,232.45	100%	0	\$0.00		0	\$0.00	
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$0.00	
Total			92	\$16,801,025.15	100%	0	\$0.00		0	\$0.00	
31410FKH7		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,958,613.55	100%	0	\$0.00		0	\$0.00	
31410FKJ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,779,047.00	100%	0	\$0.00		0	\$0.00	
31410FKK0		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,203,586.26	100%	0	\$0.00		0	\$0.00	
31410FKM6		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$0.00	
Total			80	\$18,199,329.44	100%	0	\$0.00		0	\$0.00	
31410FKN4		FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,840,022.65	100%	0	\$0.00		0	\$0.00
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,460,743.00	100%	0	\$0.00		0	\$0.00
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,387.58	100%	0	\$0.00		0	\$0.00
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,428,884.11	100%	0	\$0.00		0	\$0.00
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,557,790.91	100%	0	\$0.00		0	\$0.00
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,357,834.49	100%	0	\$0.00		0	\$0.00
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,940.69	100%	0	\$0.00		0	\$0.00
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,941,896.79	100%	0	\$0.00		0	\$0.00
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,967,420.07	100%	0	\$0.00		0	\$0.00
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,036,220.92	100%	0	\$0.00		0	\$0.00
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,019,839.98	100%	0	\$0.00		0	\$0.00

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31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,028,198.00	100%	0	\$0.00		0	\$0.00
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,961,600.00	100%	0	\$0.00		0	\$0.00
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,523,168.46	100%	0	\$0.00		0	\$0.00
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,306,163.32	100%	0	\$0.00		0	\$0.00
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,269,416.24	100%	0	\$0.00		0	\$0.00
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,071.88	100%	0	\$0.00		0	\$0.00
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,081,359.69	100%	0	\$0.00		0	\$0.00
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,998,110.47	100%	0	\$0.00		0	\$0.00
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,543,877.58	100%	0	\$0.00		0	\$0.00
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$47,367,624.81	100%	0	\$0.00		0	\$0.00
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,449,983.60	100%	0	\$0.00		0	\$0.00

31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,840,529.08	100%	0	\$0.00		0	\$0.00
31410MRC6	CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,874,393.50	100%	0	\$0.00		0	\$0.00
31410MRD4	CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$42,660,797.79	100%	0	\$0.00		0	\$0.00
31410MSK7	Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,631.11	100%	0	\$0.00		0	\$0.00
31410MSM3	Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,798.39	100%	0	\$0.00		0	\$0.00
31410MSN1	Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$725,115.96	100%	0	\$0.00		0	\$0.00
31410MSP6	CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$724,455.72	100%	0	\$0.00		0	\$0.00
31410MSQ4	CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,336,256.28	100%	0	\$0.00		0	\$0.00
31410MSR2	CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,510,723.23	100%	0	\$0.00		0	\$0.00
31410MSS0	Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,197.95	100%	0	\$0.00		0	\$0.00
31410MT75	Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,195,589.58	100%	0	\$0.00		0	\$0.00
31410MU24	Unavailable	13	\$1,141,718.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,718.45	100%	0	\$0.00		0	\$0.00
31410MU32	Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,826,939.00	100%	0	\$0.00		0	\$0.00

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31410MU40	Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,454,893.00	100%	0	\$0.00		0	\$0.00
31410MU65	Unavailable	39	\$5,321,804.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,321,804.81	100%	0	\$0.00		0	\$0.00
31410MU73	Unavailable	52	\$7,366,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,366,728.48	100%	0	\$0.00		0	\$0.00
31410MU81	Unavailable	24	\$1,528,046.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,528,046.86	100%	0	\$0.00		0	\$0.00
31410MU99	Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,590.00	100%	0	\$0.00		0	\$0.00
31410MUB4	Unavailable	27	\$3,344,498.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,344,498.23	100%	0	\$0.00		0	\$0.00
31410MUC2	Unavailable	55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,891,913.57	100%	0	\$0.00		0	\$0.00
31410MUD0	Unavailable	65	\$12,258,577.59	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,258,577.59	100%	0	\$0.00		0	\$0.00
31410MUE8	Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,900,603.57	100%	0	\$0.00		0	\$0.00
31410MUG3	Unavailable	12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,866,685.00	100%	0	\$0.00		0	\$0.00
31410MUH1	Unavailable	39	\$3,825,472.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,825,472.71	100%	0	\$0.00		0	\$0.00
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,460,467.61	100%	0	\$0.00		0	\$0.00
31410MUK4	Unavailable	31	\$3,021,064.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,021,064.26	100%	0	\$0.00		0	\$0.00
31410MUL2	IRWIN MORTGAGE CORPORATION	1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,834,157.02	100%	0	\$0.00		0	\$0.00
31410MUM0	Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$15,598,413.01	100%	0	\$0.00		0	\$0.00
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,347,464.65	100%	0	\$0.00		0	\$0.00
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,050.00	100%	0	\$0.00		0	\$0.00
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,255,675.78	100%	0	\$0.00		0	\$0.00
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,083,569.74	100%	0	\$0.00		0	\$0.00
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,628,794.45	100%	0	\$0.00		0	\$0.00
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,126.39	100%	0	\$0.00		0	\$0.00
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,204,048.75	100%	0	\$0.00		0	\$0.00
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,177,415.00	100%	0	\$0.00		0	\$0.00
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,424.00	100%	0	\$0.00		0	\$0.00
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,400.00	100%	0	\$0.00		0	\$0.00
31410MVE7		Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,648,307.06	100%	0	\$0.00		0	\$0.00
31410MVF4		Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,738,016.45	100%	0	\$0.00		0	\$0.00
31410MVG2		Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,657,039.00	100%	0	\$0.00		0	\$0.00
31410MVH0		Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,085,572.40	100%	0	\$0.00		0	\$0.00
31410MVL1		Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,310.00	100%	0	\$0.00		0	\$0.00
31410MVX5		TD BANKNORTH, N.A	46	\$8,444,579.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,444,579.42	100%	0	\$0.00		0	\$0.00
31410MX47		SUNTRUST MORTGAGE INC	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,665,167.00	100%	0	\$0.00		0	\$0.00
31410MX54		SUNTRUST MORTGAGE INC	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,696,471.53	100%	0	\$0.00		0	\$0.00
31410MX62		SUNTRUST MORTGAGE INC	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,179,864.82	100%	0	\$0.00		0	\$0.00
31410MX70		SUNTRUST MORTGAGE INC	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,411,693.26	100%	0	\$0.00		0	\$0.00
31410MX88		SUNTRUST MORTGAGE INC	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,688,307.03	100%	0	\$0.00		0	\$0.00
31410MX96		SUNTRUST MORTGAGE INC	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,715,666.02	100%	0	\$0.00		0	\$0.00
31410MYA2		SUNTRUST MORTGAGE INC	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,429,227.11	100%	0	\$0.00		0	\$0.00
31410MYB0		SUNTRUST MORTGAGE INC	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$0.00

Total			307	\$74,944,900.28	100%	0	\$0.00		0	\$0.00
31410MYC8	SUNTRUST MORTGAGE INC		24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,624,148.87	100%	0	\$0.00		0	\$0.00
31410MYD6	SUNTRUST MORTGAGE INC		46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,635,898.38	100%	0	\$0.00		0	\$0.00
31410MYF1	SUNTRUST MORTGAGE INC		112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,662,900.61	100%	0	\$0.00		0	\$0.00
31410MYG9	SUNTRUST MORTGAGE INC		94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$0.00
Total			251	\$62,829,016.47	100%	0	\$0.00		0	\$0.00
31410MYH7	SUNTRUST MORTGAGE INC		80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,614,071.58	100%	0	\$0.00		0	\$0.00
31410MYJ3	SUNTRUST MORTGAGE INC		50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,572,767.31	100%	0	\$0.00		0	\$0.00
31410MYK0	SUNTRUST MORTGAGE INC		93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,890,536.73	100%	0	\$0.00		0	\$0.00
31410MYL8	SUNTRUST MORTGAGE INC		51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,751,056.02	100%	0	\$0.00		0	\$0.00
31410MYM6	SUNTRUST MORTGAGE INC		87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,367,801.91	100%	0	\$0.00		0	\$0.00

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31410MYN4	SUNTRUST MORTGAGE INC	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$0.00
Total		276	\$38,107,375.01	100%	0	\$0.00		0	\$0.00
31410MYP9	SUNTRUST MORTGAGE INC	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,899,761.21	100%	0	\$0.00		0	\$0.00
31410MYQ7	SUNTRUST MORTGAGE INC	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,105,403.89	100%	0	\$0.00		0	\$0.00
31410MYR5	SUNTRUST MORTGAGE INC	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,318,239.61	100%	0	\$0.00		0	\$0.00
31410MYS3	SUNTRUST MORTGAGE INC	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,630,216.12	100%	0	\$0.00		0	\$0.00
31410MZS2	Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,358,744.99	100%	0	\$0.00		0	\$0.00
31410MZT0	Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,458,120.62	100%	0	\$0.00		0	\$0.00
31410MZU7	Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,287,081.77	100%	0	\$0.00		0	\$0.00
31410N3W6	Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,337,850.11	100%	0	\$0.00		0	\$0.00
31410N3X4	Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,216,421.09	100%	0	\$0.00		0	\$0.00
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,790.00	100%	0	\$0.00		0	\$0.00
31410N3Z9	Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,781,516.00	100%	0	\$0.00		0	\$0.00

31410N4A3	IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,212,196.00	100%	0	\$0.00		0	\$0.00
31410N4B1	Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,529,103.00	100%	0	\$0.00		0	\$0.00
31410N4E5	Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,895.00	100%	0	\$0.00		0	\$0.00
31410N4F2	Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,400,538.90	100%	0	\$0.00		0	\$0.00
31410N4G0	Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,573.21	100%	0	\$0.00		0	\$0.00
31410N4H8	Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,981,205.00	100%	0	\$0.00		0	\$0.00
31410N6B9	CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,647,355.11	100%	0	\$0.00		0	\$0.00
31410N6C7	CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,162,211.33	100%	0	\$0.00		0	\$0.00
31410N6D5	CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,082,887.93	100%	0	\$0.00		0	\$0.00
31410N6E3	CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$0.00
Total		227	\$57,007,266.97	100%	0	\$0.00		0	\$0.00
31410N6G8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,275,857.27	100%	0	\$0.00		0	\$0.00

31410N6J2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$835,396.30	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,338,230.31	100%	0	\$0.00		0	\$0.00
31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,728,896.30	100%	0	\$0.00		0	\$0.00
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$954,619.67	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,664,645.82	100%	0	\$0.00		0	\$0.00
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,119,373.39	100%	0	\$0.00		0	\$0.00
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,049,589.96	100%	0	\$0.00		0	\$0.00
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,144,353.11	100%	0	\$0.00		0	\$0.00
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,744,344.64	100%	0	\$0.00		0	\$0.00
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,812.18	100%	0	\$0.00		0	\$0.00
31410N7B8		5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,039,183.02	100%	0	\$0.00		0	\$0.00	
31410N7C6	Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,914,257.07	100%	0	\$0.00		0	\$0.00	
31410NH43	CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,039,046.74	100%	0	\$0.00		0	\$0.00	
31410NH50	CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,142,975.00	100%	0	\$0.00		0	\$0.00	
31410NHL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$0.00	
Total		49	\$9,538,986.94	100%	0	\$0.00		0	\$0.00	
31410NHM3	Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,403,638.03	100%	0	\$0.00		0	\$0.00	
31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,406,145.67	100%	0	\$0.00		0	\$0.00	
31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,620,601.00	100%	0	\$0.00		0	\$0.00	
31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,342,316.54	100%	0	\$0.00		0	\$0.00	
31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0.00	

Total			8	\$1,385,185.00	100%	0	\$0.00		0	\$0.00
31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,921,113.40	100%	0	\$0.00		0	\$0.00
31410NJ25	BANK OF AMERICA NA		238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			372	\$98,497,644.29	100%	0	\$0.00		0	\$0.00
31410NJ33	BANK OF AMERICA NA		57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,857,713.02	100%	0	\$0.00		0	\$0.00
31410NJD1	BANK OF AMERICA NA		2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,187,776.55	100%	0	\$0.00		0	\$0.00
31410NJE9	BANK OF AMERICA NA		5	\$585,932.77	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,531,906.21	100%	0	\$0.00		0	\$0.00
31410NQH2	BANK OF AMERICA NA		3	\$217,717.08	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$798,020.00	78.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,737.08	100%	0	\$0.00		0	\$0.00
31410NJJ8	BANK OF AMERICA NA		3	\$259,300.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$924,219.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,519.63	100%	0	\$0.00		0	\$0.00
31410NJK5	BANK OF AMERICA NA		3	\$649,563.70	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$998,400.00	60.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,647,963.70	100%	0	\$0.00		0	\$0.00
31410NKB3	BANK OF AMERICA NA		64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,010,648.69	100%	0	\$0.00		0	\$0.00
31410NKP2	BANK OF AMERICA NA		10	\$1,663,119.69	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$591,966.28	26.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,255,085.97	100%	0	\$0.00		0	\$0.00
31410NKQ0	BANK OF AMERICA NA		29	\$4,568,982.92	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,586,421.84	25.77%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,155,404.76	100%	0	\$0.00		0	\$0.00
31410NKV9	BANK OF AMERICA NA		17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,486,081.34	100%	0	\$0.00		0	\$0.00
31410NL22	BANK OF AMERICA NA		83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,864,561.68	100%	0	\$0.00		0	\$0.00
31410NL71	BANK OF AMERICA NA		12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,901,976.84	100%	0	\$0.00		0	\$0.00
31410NLB2	BANK OF AMERICA NA		23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,394,003.00	100%	0	\$0.00		0	\$0.00
31410NLC0	BANK OF AMERICA NA		184	\$9,840,633.90	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$10,271,134.96	100%	0	\$0.00		0	\$0.00
31410NLD8	BANK OF AMERICA NA		78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,625,503.80	100%	0	\$0.00		0	\$0.00
31410NLE6	BANK OF AMERICA NA		62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,113,517.11	100%	0	\$0.00		0	\$0.00
31410NLF3	BANK OF AMERICA NA		93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,362,341.65	100%	0	\$0.00		0	\$0.00
31410NM39	CHASE HOME FINANCE, LLC		166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$0.00
Total			349	\$82,078,836.20	100%	0	\$0.00		0	\$0.00
31410NM47	CHASE HOME FINANCE, LLC		86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$0.00
Total			329	\$65,673,402.18	100%	0	\$0.00		0	\$0.00
31410NM54	CHASE HOME FINANCE, LLC		4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,902,703.39	100%	0	\$0.00		0	\$0.00
31410NM62		CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,339.80	100%	0	\$0.00		0	\$0.00
31410NM96		CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,815,450.28	100%	0	\$0.00		0	\$0.00
31410NMB1		BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,021,439.36	100%	0	\$0.00		0	\$0.00
31410NME5		BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,507.59	100%	0	\$0.00		0	\$0.00
31410NMF2		BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,893.27	100%	0	\$0.00		0	\$0.00
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,014.28	100%	0	\$0.00		0	\$0.00
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,320,353.93	100%	0	\$0.00		0	\$0.00
31410NMN5		CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,688.62	100%	0	\$0.00		0	\$0.00
31410NMP0		CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,146,864.81	100%	0	\$0.00		0	\$0.00
31410NMQ8		CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,793,683.45	100%	0	\$0.00		0	\$0.00
31410NMR6		CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$48,606,039.59	100%	0	\$0.00		0	\$0.00
31410NMS4		CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,894,522.80	100%	0	\$0.00		0	\$0.00
31410NMU9		CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,410,362.54	100%	0	\$0.00		0	\$0.00
31410NMV7		CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,315,058.96	100%	0	\$0.00		0	\$0.00
31410NMX3		CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,307,287.08	100%	0	\$0.00		0	\$0.00
31410NMY1		CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,735,052.12	100%	0	\$0.00		0	\$0.00
31410NMZ8		CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,574,955.88	100%	0	\$0.00		0	\$0.00
31410NN38		CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,659,537.22	100%	0	\$0.00		0	\$0.00
31410NN46	CHASE HOME FINANCE, LLC		188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,209,218.22	100%	0	\$0.00		0	\$0.00
31410NN53	CHASE HOME FINANCE, LLC		11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$654,409.93	24.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,721,521.69	100%	0	\$0.00		0	\$0.00
31410NN61	CHASE HOME FINANCE, LLC		164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,281,205.57	100%	0	\$0.00		0	\$0.00
31410NN79	CHASE HOME FINANCE, LLC		133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,668,312.11	100%	0	\$0.00		0	\$0.00
31410NN87	NATIONAL CITY MORTGAGE COMPANY		4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,306.57	100%	0	\$0.00		0	\$0.00
31410NNB0	CHASE HOME FINANCE, LLC		11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,537,613.72	100%	0	\$0.00		0	\$0.00
31410NNC8	CHASE HOME FINANCE, LLC		19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,483,489.93	100%	0	\$0.00		0	\$0.00
31410NNM6	CHASE HOME FINANCE, LLC		52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,741,786.12	100%	0	\$0.00		0	\$0.00
31410NNN4	CHASE HOME FINANCE, LLC		477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0.00
Total			804	\$146,736,412.02	100%	0	\$0.00		0	\$0.00

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31410NNP9	CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$0.00
Total		730	\$129,983,775.77	100%	0	\$0.00		0	\$0.00
31410NNQ7	CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,369,002.26	100%	0	\$0.00		0	\$0.00
31410NNT1	CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,651,692.19	100%	0	\$0.00		0	\$0.00
31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$0.00
Total		259	\$60,081,509.02	100%	0	\$0.00		0	\$0.00
31410NNY0	CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,269.42	100%	0	\$0.00		0	\$0.00
31410NP93	CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,959.11	100%	0	\$0.00		0	\$0.00
31410NPA0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,734,186.04	100%	0	\$0.00		0	\$0.00
31410NPE2	NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,035,000.58	100%	0	\$0.00		0	\$0.00
31410NQ27	WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,762,383.67	100%	0	\$0.00		0	\$0.00

31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,737,190.45	100%	0	\$0.00		0	\$0.00
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,975,415.97	100%	0	\$0.00		0	\$0.00
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,062,800.00	100%	0	\$0.00		0	\$0.00
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,359,980.14	100%	0	\$0.00		0	\$0.00
31410NQD3	WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,744,540.22	100%	0	\$0.00		0	\$0.00
31410NQE1	WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,466,705.94	100%	0	\$0.00		0	\$0.00
31410NQF8	WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,012,120.21	100%	0	\$0.00		0	\$0.00
31410NQG6	WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,117,008.13	100%	0	\$0.00		0	\$0.00

31410NQJ0	WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$0.00
Total		611	\$148,425,666.48	100%	0	\$0.00		0	\$0.00
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,224,830.99	100%	0	\$0.00		0	\$0.00
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,921,221.52	100%	0	\$0.00		0	\$0.00
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,188,867.23	100%	0	\$0.00		0	\$0.00
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$0.00
Total		453	\$106,787,686.56	100%	0	\$0.00		0	\$0.00
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,644,847.16	100%	0	\$0.00		0	\$0.00
31410NQS0	WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,997.43	100%	0	\$0.00		0	\$0.00
31410NQV3	WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,123,823.95	100%	0	\$0.00		0	\$0.00

31410NQW1	WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,824,087.49	100%	0	\$0.00		0	\$0.00
31410NQY7	WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,296,515.69	100%	0	\$0.00		0	\$0.00
31410NT24	NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,369,798.24	100%	0	\$0.00		0	\$0.00
31410NT32	NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,008,490.91	100%	0	\$0.00		0	\$0.00
31410NTD0	COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,781,144.19	100%	0	\$0.00		0	\$0.00
31410NTE8	COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,222,268.38	100%	0	\$0.00		0	\$0.00
31410NTF5	COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,091,616.25	100%	0	\$0.00		0	\$0.00
31410NTG3	COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,522,108.85	100%	0	\$0.00		0	\$0.00
31410NTH1	NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,552,986.39	100%	0	\$0.00		0	\$0.00
31410NTJ7		195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,461,766.44	100%	0	\$0.00		0	\$0.00
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,867,416.89	100%	0	\$0.00		0	\$0.00
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,948.60	100%	0	\$0.00		0	\$0.00
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,155,137.04	100%	0	\$0.00		0	\$0.00
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,895,040.06	100%	0	\$0.00		0	\$0.00
31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,943,851.02	100%	0	\$0.00		0	\$0.00
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,414,664.71	100%	0	\$0.00		0	\$0.00
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,357,163.06	100%	0	\$0.00		0	\$0.00
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,092,025.21	100%	0	\$0.00		0	\$0.00
31410NTU2		NATIONAL CITY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$0.00
Total		272	\$70,335,834.18	100%	0	\$0.00		0	\$0.00
31410NTV0	NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$0.00
Total		453	\$110,327,487.07	100%	0	\$0.00		0	\$0.00
31410NTW8	NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,098,553.84	100%	0	\$0.00		0	\$0.00
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$0.00
Total		286	\$70,984,060.07	100%	0	\$0.00		0	\$0.00
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,074,496.41	100%	0	\$0.00		0	\$0.00
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,826,945.81	100%	0	\$0.00		0	\$0.00
31410NULO	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,498,188.21	100%	0	\$0.00		0	\$0.00
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,316,013.05	100%	0	\$0.00		0	\$0.00
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,954,087.75	100%	0	\$0.00		0	\$0.00
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,892,430.65	100%	0	\$0.00		0	\$0.00

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31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,910,659.04	100%	0	\$0.00		0	\$0.00
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,507,509.14	100%	0	\$0.00		0	\$0.00
31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,852,507.84	100%	0	\$0.00		0	\$0.00
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,008,767.23	100%	0	\$0.00		0	\$0.00
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,231,293.19	100%	0	\$0.00		0	\$0.00
31410NUZ9	CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,529,957.27	100%	0	\$0.00		0	\$0.00
31410NV21	MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,410,602.13	100%	0	\$0.00		0	\$0.00
31410NV39	MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,155,468.24	100%	0	\$0.00		0	\$0.00
31410NV47	MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,562,324.68	100%	0	\$0.00		0	\$0.00
31410NV54	MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,968,285.46	100%	0	\$0.00		0	\$0.00

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31410NV62	MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,086,568.00	100%	0	\$0.00		0	\$0.00
31410NVR6	LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,010,588.54	100%	0	\$0.00		0	\$0.00
31410NVS4	LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,568,954.84	100%	0	\$0.00		0	\$0.00
31410NVX3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,780,739.44	100%	0	\$0.00		0	\$0.00
31410NVY1	MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,359,263.51	100%	0	\$0.00		0	\$0.00
31410NVZ8	MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,491,365.68	100%	0	\$0.00		0	\$0.00
31410NW38	BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,519,275.58	100%	0	\$0.00		0	\$0.00
31410NW53	BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,233,971.14	100%	0	\$0.00		0	\$0.00
31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,819,102.39	100%	0	\$0.00		0	\$0.00
31410NW95	Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,898.76	100%	0	\$0.00		0	\$0.00
31410NWA2	BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,857,336.58	100%	0	\$0.00		0	\$0.00
31410NWJ3	BANK OF AMERICA NA		20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,385,627.93	100%	0	\$0.00		0	\$0.00
31410NWL8	BANK OF AMERICA NA		18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,785,215.32	72.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,545,096.35	100%	0	\$0.00		0	\$0.00
31410NWM6	BANK OF AMERICA NA		60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,139,275.42	100%	0	\$0.00		0	\$0.00
31410NWP9	BANK OF AMERICA NA		10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,433.53	100%	0	\$0.00		0	\$0.00
31410NWS3	BANK OF AMERICA NA		83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$36,647,484.00	100%	0	\$0.00		0	\$0.00
31410NWU8	BANK OF AMERICA NA		25	\$6,203,087.78	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,496,265.23	100%	0	\$0.00		0	\$0.00
31410NWW6	BANK OF AMERICA NA		17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,309,514.79	100%	0	\$0.00		0	\$0.00
31410NWX2	BANK OF AMERICA NA		174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$0.00
Total			286	\$68,397,138.86	100%	0	\$0.00		0	\$0.00
31410NWy0	BANK OF AMERICA NA		14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,524,656.07	100%	0	\$0.00		0	\$0.00
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,902,438.85	100%	0	\$0.00		0	\$0.00
31410NX37	DOWNEY SAVINGS AND LOAN		6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
Total			6	\$1,147,301.74	100%	0	\$0.00		0	\$0.00
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,743,587.65	100%	0	\$0.00		0	\$0.00
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,212,339.01	100%	0	\$0.00		0	\$0.00
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,829,734.68	100%	0	\$0.00		0	\$0.00
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,424,814.80	100%	0	\$0.00		0	\$0.00
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,063,487.74	100%	0	\$0.00		0	\$0.00
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,270.44	100%	0	\$0.00		0	\$0.00
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,042,925.00	100%	0	\$0.00		0	\$0.00
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,113,003.37	100%	0	\$0.00		0	\$0.00
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,902,489.65	100%	0	\$0.00		0	\$0.00

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31410NXZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,829,533.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,829,533.21	100%	0	\$0.00		0	\$0.00
31410NYA0	NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,715,388.56	100%	0	\$0.00		0	\$0.00
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,884,294.26	100%	0	\$0.00		0	\$0.00
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,080,928.95	100%	0	\$0.00		0	\$0.00
31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,105,714.02	100%	0	\$0.00		0	\$0.00
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,028,507.66	100%	0	\$0.00		0	\$0.00
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,021,113.75	100%	0	\$0.00		0	\$0.00
31410PAN3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,953.54	100%	0	\$0.00		0	\$0.00
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,215.22	100%	0	\$0.00		0	\$0.00
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,237.64	100%	0	\$0.00		0	\$0.00
31410PL84		BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$965,230.53	100%	0	\$0.00		0	\$0.00
31410PL92		BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,137,902.40	100%	0	\$0.00		0	\$0.00
31410PMA8		BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,160,008.37	100%	0	\$0.00		0	\$0.00
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,046.79	100%	0	\$0.00		0	\$0.00
31410RQF9		U.S. BANK N.A	3	\$463,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,142.13	100%	0	\$0.00		0	\$0.00
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$738,193.67	100%	0	\$0.00		0	\$0.00
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,554,479.83	100%	0	\$0.00		0	\$0.00
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,907,293.31	100%	0	\$0.00		0	\$0.00
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,120,014.47	100%	0	\$0.00		0	\$0.00
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,042.62	100%	0	\$0.00		0	\$0.00
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$0.00
31410S6Z5			49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$0.00

		KENTUCKY HOUSING CORPORATION								
Total			49	\$5,356,896.20	100%	0	\$0.00		0	\$0.00
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,096,467.33	100%	0	\$0.00		0	\$0.00
31410SD38		BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,606,206.97	100%	0	\$0.00		0	\$0.00
31410SDZ7		BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,822,278.95	100%	0	\$0.00		0	\$0.00
31410SKZ9		U.S. BANK N.A	4	\$606,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$606,765.22	100%	0	\$0.00		0	\$0.00
31410SN29		SUNTRUST MORTGAGE INC	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,950,494.94	100%	0	\$0.00		0	\$0.00
31410SN37		SUNTRUST MORTGAGE INC	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,223,732.62	100%	0	\$0.00		0	\$0.00
31410SN45		SUNTRUST MORTGAGE INC	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,774,963.34	100%	0	\$0.00		0	\$0.00
31410SN52		SUNTRUST MORTGAGE INC	75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,737,295.39	100%	0	\$0.00		0	\$0.00
31410SN60		SUNTRUST MORTGAGE INC	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,280,791.71	100%	0	\$0.00		0	\$0.00
31410SN78		SUNTRUST MORTGAGE INC	3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,564,581.22	100%	0	\$0.00		0	\$0.00
31410SNE3	SUNTRUST MORTGAGE INC		88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,270,029.12	100%	0	\$0.00		0	\$0.00
31410SNF0	SUNTRUST MORTGAGE INC		72	\$4,422,331.49	22%	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,101,397.24	100%	0	\$0.00		0	\$0.00
31410SNG8	SUNTRUST MORTGAGE INC		52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,819,322.06	100%	0	\$0.00		0	\$0.00
31410SNH6	SUNTRUST MORTGAGE INC		109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,373,334.25	100%	0	\$0.00		0	\$0.00
31410SNJ2	SUNTRUST MORTGAGE INC		38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,011,382.86	100%	0	\$0.00		0	\$0.00
31410SNK9	SUNTRUST MORTGAGE INC		16	\$998,272.71	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,323,168.00	100%	0	\$0.00		0	\$0.00
31410SNL7	SUNTRUST MORTGAGE INC		92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0.00
Total			253	\$41,245,368.40	100%	0	\$0.00		0	\$0.00
31410SNM5	SUNTRUST MORTGAGE INC		46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,792,868.31	100%	0	\$0.00		0	\$0.00
31410SNN3	SUNTRUST MORTGAGE INC		47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,666,473.34	100%	0	\$0.00		0	\$0.00

31410SNP8	SUNTRUST MORTGAGE INC	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,190,807.27	100%	0	\$0.00		0	\$0.00
31410SNQ6	SUNTRUST MORTGAGE INC	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,145,373.03	100%	0	\$0.00		0	\$0.00
31410SNR4	SUNTRUST MORTGAGE INC	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,262,770.44	100%	0	\$0.00		0	\$0.00
31410SNS2	SUNTRUST MORTGAGE INC	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,467,900.22	100%	0	\$0.00		0	\$0.00
31410SNT0	SUNTRUST MORTGAGE INC	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,148,070.24	100%	0	\$0.00		0	\$0.00
31410SNU7	SUNTRUST MORTGAGE INC	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,419,560.46	100%	0	\$0.00		0	\$0.00
31410SNV5	SUNTRUST MORTGAGE INC	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,675,546.27	100%	0	\$0.00		0	\$0.00
31410SNW3	SUNTRUST MORTGAGE INC	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,977,005.22	100%	0	\$0.00		0	\$0.00
31410SNX1	SUNTRUST MORTGAGE INC	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,351,163.34	100%	0	\$0.00		0	\$0.00

31410SNY9	SUNTRUST MORTGAGE INC	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$0.00
Total		212	\$55,701,396.82	100%	0	\$0.00		0	\$0.00
31410SNZ6	SUNTRUST MORTGAGE INC	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,191,743.08	100%	0	\$0.00		0	\$0.00
31410SQD2	WELLS FARGO BANK, N.A	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$0.00
Total		939	\$255,687,798.95	100%	0	\$0.00		0	\$0.00
31410SQE0	WELLS FARGO BANK, N.A	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$0.00
Total		2,173	\$571,263,950.83	100%	0	\$0.00		0	\$0.00
31410SU88	U.S. BANK N.A	5	\$447,757.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$447,757.90	100%	0	\$0.00		0	\$0.00
31410SUJ4	U.S. BANK N.A	4	\$517,014.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$517,014.46	100%	0	\$0.00		0	\$0.00
31410SUK1	U.S. BANK N.A	10	\$988,806.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$988,806.77	100%	0	\$0.00		0	\$0.00
31410SV46	U.S. BANK N.A	5	\$408,353.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$408,353.12	100%	0	\$0.00		0	\$0.00
31410SV95	U.S. BANK N.A	13	\$1,310,950.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,950.75	100%	0	\$0.00		0	\$0.00
31410SVA2	U.S. BANK N.A	20	\$2,348,899.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,348,899.31	100%	0	\$0.00		0	\$0.00
31410SVB0	U.S. BANK N.A	10	\$919,042.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$919,042.96	100%	0	\$0.00		0	\$0.00
31410SVC8	U.S. BANK N.A	115	\$12,816,833.73	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,816,833.73	100%	0	\$0.00		0	\$0.00
31410SVE4	U.S. BANK N.A	42	\$4,588,600.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,588,600.94	100%	0	\$0.00		0	\$0.00

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31410SVF1	U.S. BANK N.A	6	\$605,545.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$605,545.28	100%	0	\$0.00		0	\$0.00
31410SVG9	U.S. BANK N.A	31	\$3,041,426.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,041,426.92	100%	0	\$0.00		0	\$0.00
31410SVL8	U.S. BANK N.A	1	\$118,359.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,359.53	100%	0	\$0.00		0	\$0.00
31410SVM6	U.S. BANK N.A	2	\$100,445.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$100,445.38	100%	0	\$0.00		0	\$0.00
31410SVQ7	U.S. BANK N.A	2	\$321,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,999.20	100%	0	\$0.00		0	\$0.00
31410SVR5	U.S. BANK N.A	3	\$322,589.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$322,589.68	100%	0	\$0.00		0	\$0.00
31410SVS3	U.S. BANK N.A	9	\$965,218.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$965,218.45	100%	0	\$0.00		0	\$0.00
31410SVX2	U.S. BANK N.A	1	\$24,353.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,353.43	100%	0	\$0.00		0	\$0.00
31410SW45	Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,490,800.20	100%	0	\$0.00		0	\$0.00
31410SW78	CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,443,350.64	100%	0	\$0.00		0	\$0.00
31410SWC7	U.S. BANK N.A	10	\$1,242,168.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,168.86	100%	0	\$0.00		0	\$0.00
31410SWD5	U.S. BANK N.A	27	\$2,979,021.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,979,021.42	100%	0	\$0.00		0	\$0.00
31410SWE3	U.S. BANK N.A	4	\$407,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$407,370.17	100%	0	\$0.00		0	\$0.00
31410SWF0	U.S. BANK N.A	18	\$2,107,614.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,107,614.08	100%	0	\$0.00		0	\$0.00

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31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,643,224.73	100%	0	\$0.00		0	\$0.00
31410SWH6	U.S. BANK N.A	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,182,464.31	100%	0	\$0.00		0	\$0.00
31410SWJ2	U.S. BANK N.A	1	\$139,348.08	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,645,080.28	100%	0	\$0.00		0	\$0.00
31410SWM5	U.S. BANK N.A	6	\$481,291.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$481,291.38	100%	0	\$0.00		0	\$0.00
31410TB46	WELLS FARGO BANK, N.A	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	\$0.00
Total		323	\$46,854,432.15	100%	0	\$0.00		0	\$0.00
31410TB53	WELLS FARGO BANK, N.A	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,660,797.56	100%	0	\$0.00		0	\$0.00
31410TB61	WELLS FARGO BANK, N.A	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$0.00
Total		378	\$48,781,284.68	100%	0	\$0.00		0	\$0.00
31410TB79	WELLS FARGO BANK, N.A	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,975,789.04	100%	0	\$0.00		0	\$0.00
31410TB87	WELLS FARGO BANK, N.A	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,904,627.55	100%	0	\$0.00		0	\$0.00
31410TB95	Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,615,351.02	100%	0	\$0.00		0	\$0.00
31410TBQ7	Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,705	\$457,346,716.17	100%	0	\$0.00		0	\$0.00
31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$0.00

Total			1,389	\$362,614,605.87	100%	0	\$0.00		0	\$0.00
31410TC29	CITIMORTGAGE, INC		34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,239,122.91	100%	0	\$0.00		0	\$0.00
31410TC37	Unavailable		23	\$2,194,840.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,194,840.34	100%	0	\$0.00		0	\$0.00
31410TC45	CITIMORTGAGE, INC		21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,555,208.31	100%	0	\$0.00		0	\$0.00
31410TCA1	Unavailable		87	\$10,753,214.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,753,214.75	100%	0	\$0.00		0	\$0.00
31410TCB9	WELLS FARGO BANK, N.A		26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,059,172.00	100%	0	\$0.00		0	\$0.00
31410TCC7	WELLS FARGO BANK, N.A		187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,830,828.65	100%	0	\$0.00		0	\$0.00
31410TCE3	Unavailable		9	\$1,500,557.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,557.21	100%	0	\$0.00		0	\$0.00
31410TCF0	Unavailable		13	\$1,512,421.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,421.17	100%	0	\$0.00		0	\$0.00
31410TCG8	Unavailable		7	\$2,100,760.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,100,760.89	100%	0	\$0.00		0	\$0.00
31410TCJ2	Unavailable		25	\$6,948,258.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,948,258.67	100%	0	\$0.00		0	\$0.00
31410TCL7	Unavailable		14	\$4,513,442.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,513,442.82	100%	0	\$0.00		0	\$0.00
31410TCN3	Unavailable		18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,274,985.31	100%	0	\$0.00		0	\$0.00
31410TCQ6	Unavailable		13	\$2,258,561.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,258,561.94	100%	0	\$0.00		0	\$0.00

31410TCR4	Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,308,377.98	100%	0	\$0.00		0	\$0.00
31410TCS2	Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,343,989.17	100%	0	\$0.00		0	\$0.00
31410TCU7	CITIMORTGAGE, INC	1	\$180,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,377,365.91	100%	0	\$0.00		0	\$0.00
31410TCV5	CITIMORTGAGE, INC	3	\$404,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,091,459.01	100%	0	\$0.00		0	\$0.00
31410TCX1	CITIMORTGAGE, INC	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,040,753.61	100%	0	\$0.00		0	\$0.00
31410TCY9	CITIMORTGAGE, INC	4	\$482,600.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,157,438.84	100%	0	\$0.00		0	\$0.00
31410TCZ6	CITIMORTGAGE, INC	5	\$549,200.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,936,770.49	100%	0	\$0.00		0	\$0.00
31410TE27	DB STRUCTURED PRODUCTS, INC	214	\$51,024,276.66	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$51,024,276.66	100%	0	\$0.00		0	\$0.00
31410TE35	DB STRUCTURED PRODUCTS, INC	57	\$13,295,892.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,295,892.33	100%	0	\$0.00		0	\$0.00
31410TE43	DB STRUCTURED PRODUCTS, INC	13	\$3,260,173.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,260,173.23	100%	0	\$0.00		0	\$0.00
31410TE50	DB STRUCTURED PRODUCTS, INC	42	\$9,130,790.50	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,130,790.50	100%	0	\$0.00		0	\$0.00
31410TE68	DB STRUCTURED PRODUCTS, INC	21	\$1,403,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,403,952.00	100%	0	\$0.00		0	\$0.00

31410TE76	DB STRUCTURED PRODUCTS, INC	46	\$4,284,754.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,284,754.75	100%	0	\$0.00		0	\$0.00
31410TE84	DB STRUCTURED PRODUCTS, INC	225	\$51,103,061.40	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,103,061.40	100%	0	\$0.00		0	\$0.00
31410TE92	DB STRUCTURED PRODUCTS, INC	53	\$16,171,085.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,171,085.06	100%	0	\$0.00		0	\$0.00
31410TEF8	STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,701,065.52	100%	0	\$0.00		0	\$0.00
31410TEG6	STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,673,059.83	100%	0	\$0.00		0	\$0.00
31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,390.13	100%	0	\$0.00		0	\$0.00
31410TEL5	STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,485,934.27	100%	0	\$0.00		0	\$0.00
31410TEM3	STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,819,978.54	100%	0	\$0.00		0	\$0.00
31410TEN1	STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,368.56	100%	0	\$0.00		0	\$0.00
31410TEP6	Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$308,228.98	100%	0	\$0.00		0	\$0.00
31410TEQ4	DB STRUCTURED PRODUCTS, INC	7	\$1,174,133.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,174,133.89	100%	0	\$0.00		0	\$0.00
31410TER2	DB STRUCTURED PRODUCTS, INC	40	\$9,305,183.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,305,183.44	100%	0	\$0.00		0	\$0.00

31410TES0	DB STRUCTURED PRODUCTS, INC	23	\$3,568,008.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,008.69	100%	0	\$0.00		0	\$0.00
31410TEU5	DB STRUCTURED PRODUCTS, INC	37	\$1,956,309.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,956,309.41	100%	0	\$0.00		0	\$0.00
31410TEV3	DB STRUCTURED PRODUCTS, INC	28	\$4,940,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,940,328.58	100%	0	\$0.00		0	\$0.00
31410TEW1	DB STRUCTURED PRODUCTS, INC	7	\$1,057,554.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,554.89	100%	0	\$0.00		0	\$0.00
31410TEX9	DB STRUCTURED PRODUCTS, INC	13	\$2,538,676.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,538,676.57	100%	0	\$0.00		0	\$0.00
31410TEY7	DB STRUCTURED PRODUCTS, INC	9	\$2,338,333.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,338,333.80	100%	0	\$0.00		0	\$0.00
31410TEZ4	DB STRUCTURED PRODUCTS, INC	21	\$1,779,572.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,779,572.77	100%	0	\$0.00		0	\$0.00
31410TFA8	DB STRUCTURED PRODUCTS, INC	52	\$11,065,944.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,065,944.15	100%	0	\$0.00		0	\$0.00
31410TFB6	DB STRUCTURED PRODUCTS, INC	30	\$1,902,208.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,902,208.74	100%	0	\$0.00		0	\$0.00
31410TFC4	DB STRUCTURED PRODUCTS, INC	27	\$2,596,862.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,596,862.87	100%	0	\$0.00		0	\$0.00
31410TFD2	DB STRUCTURED PRODUCTS, INC	113	\$25,266,542.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,266,542.00	100%	0	\$0.00		0	\$0.00
31410TFG5	DB STRUCTURED PRODUCTS, INC	22	\$4,467,011.63	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,467,011.63	100%	0	\$0.00		0	\$0.00
31410TFH3		DB STRUCTURED PRODUCTS, INC	16	\$1,022,389.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,389.72	100%	0	\$0.00		0	\$0.00
31410TFK6		DB STRUCTURED PRODUCTS, INC	26	\$5,704,931.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,704,931.59	100%	0	\$0.00		0	\$0.00
31410TG25		U.S. BANK N.A	4	\$585,936.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,936.96	100%	0	\$0.00		0	\$0.00
31410TG66		U.S. BANK N.A	7	\$837,112.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$837,112.74	100%	0	\$0.00		0	\$0.00
31410TG74		U.S. BANK N.A	7	\$961,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,529.00	100%	0	\$0.00		0	\$0.00
31410TG82		U.S. BANK N.A	3	\$443,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,161.56	100%	0	\$0.00		0	\$0.00
31410TG90		U.S. BANK N.A	5	\$403,336.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$403,336.88	100%	0	\$0.00		0	\$0.00
31410TGL3		Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,847,210.43	100%	0	\$0.00		0	\$0.00
31410TGN9		Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,845,445.90	100%	0	\$0.00		0	\$0.00
31410TGP4		Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,828,495.81	100%	0	\$0.00		0	\$0.00
31410TGQ2		Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,817,481.47	100%	0	\$0.00		0	\$0.00
31410TGR0		Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,959.63	100%	0	\$0.00		0	\$0.00
31410TGT6		Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,447,372.64	100%	0	\$0.00		0	\$0.00
31410TGV1		Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,242,657.08	100%	0	\$0.00		0	\$0.00

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31410TGX7		U.S. BANK N.A	15	\$1,185,570.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,185,570.60	100%	0	\$0.00		0	\$0.00
31410TGY5		U.S. BANK N.A	10	\$700,586.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$700,586.46	100%	0	\$0.00		0	\$0.00
31410TH99		U.S. BANK N.A	3	\$246,616.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$246,616.03	100%	0	\$0.00		0	\$0.00
31410THB4		U.S. BANK N.A	12	\$998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$998,794.00	100%	0	\$0.00		0	\$0.00
31410THC2		U.S. BANK N.A	11	\$792,381.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$792,381.22	100%	0	\$0.00		0	\$0.00
31410THD0		U.S. BANK N.A	12	\$994,209.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$994,209.59	100%	0	\$0.00		0	\$0.00
31410THE8		U.S. BANK N.A	8	\$707,288.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$707,288.84	100%	0	\$0.00		0	\$0.00
31410THF5		U.S. BANK N.A	21	\$2,299,444.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,299,444.75	100%	0	\$0.00		0	\$0.00
31410THG3		U.S. BANK N.A	25	\$2,502,207.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,502,207.58	100%	0	\$0.00		0	\$0.00
31410THH1		U.S. BANK N.A	68	\$6,988,261.92	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,988,261.92	100%	0	\$0.00		0	\$0.00
31410THT5		U.S. BANK N.A	6	\$549,408.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$549,408.32	100%	0	\$0.00		0	\$0.00
31410THX6		U.S. BANK N.A	6	\$541,553.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$541,553.41	100%	0	\$0.00		0	\$0.00
31410TJ63		U.S. BANK N.A	1	\$72,905.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,905.60	100%	0	\$0.00		0	\$0.00
31410TJ89		U.S. BANK N.A	1	\$114,626.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,626.98	100%	0	\$0.00		0	\$0.00
31410TJB2		U.S. BANK N.A	30	\$3,346,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,346,266.47	100%	0	\$0.00		0	\$0.00

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31410TJD8		U.S. BANK N.A	15	\$1,452,694.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,694.76	100%	0	\$0.00		0	\$0.00
31410TJF3		U.S. BANK N.A	14	\$1,151,190.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,151,190.90	100%	0	\$0.00		0	\$0.00
31410TJG1		U.S. BANK N.A	1	\$80,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,500.00	100%	0	\$0.00		0	\$0.00
31410TJH9		U.S. BANK N.A	13	\$1,326,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,365.12	100%	0	\$0.00		0	\$0.00
31410TJU0		U.S. BANK N.A	4	\$307,319.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,319.55	100%	0	\$0.00		0	\$0.00
31410TJV8		U.S. BANK N.A	14	\$1,004,536.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,536.43	100%	0	\$0.00		0	\$0.00
31410TJX4		U.S. BANK N.A	1	\$52,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,500.00	100%	0	\$0.00		0	\$0.00
31410TK38		Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,434.90	100%	0	\$0.00		0	\$0.00
31410TK46		Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,813.16	100%	0	\$0.00		0	\$0.00
31410TK53		Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,033.15	100%	0	\$0.00		0	\$0.00
31410TK61		Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,404,421.12	100%	0	\$0.00		0	\$0.00
31410TK79		Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,517,592.87	100%	0	\$0.00		0	\$0.00
31410TKD6		U.S. BANK N.A	27	\$2,957,081.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,957,081.78	100%	0	\$0.00		0	\$0.00
31410TKF1		U.S. BANK N.A	7	\$786,019.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$786,019.48	100%	0	\$0.00		0	\$0.00
31410TKG9		U.S. BANK N.A	29	\$3,132,681.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,132,681.10	100%	0	\$0.00		0	\$0.00

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31410TKJ3		U.S. BANK N.A	5	\$395,168.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$395,168.31	100%	0	\$0.00		0	\$0.00
31410TKL8		U.S. BANK N.A	11	\$1,263,971.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,971.64	100%	0	\$0.00		0	\$0.00
31410TKM6		U.S. BANK N.A	5	\$434,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$434,950.00	100%	0	\$0.00		0	\$0.00
31410TKT1		U.S. BANK N.A	5	\$420,599.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$420,599.12	100%	0	\$0.00		0	\$0.00
31410TKZ7		U.S. BANK N.A	3	\$292,852.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,852.07	100%	0	\$0.00		0	\$0.00
31410TLA1		Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,968,762.35	100%	0	\$0.00		0	\$0.00
31410TLB9		Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,124,283.75	100%	0	\$0.00		0	\$0.00
31410TLC7		Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,943.39	100%	0	\$0.00		0	\$0.00
31410TLD5		Unavailable	53	\$7,061,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,061,683.52	100%	0	\$0.00		0	\$0.00
31410TLE3		Unavailable	30	\$4,872,568.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,872,568.53	100%	0	\$0.00		0	\$0.00
31410TLH6		Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,158.23	100%	0	\$0.00		0	\$0.00
31410TLJ2		Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,976,141.77	100%	0	\$0.00		0	\$0.00
31410TLK9		Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,644.71	100%	0	\$0.00		0	\$0.00
31410TLP8		NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,545.00	100%	0	\$0.00		0	\$0.00
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,899,357.19	100%	0	\$0.00		0	\$0.00

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31410TLU7	Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,222,916.78	100%	0	\$0.00		0	\$0.00
31410TLV5	Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,580,513.95	100%	0	\$0.00		0	\$0.00
31410TNK7	Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,847.23	100%	0	\$0.00		0	\$0.00
31410TNL5	Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,141,649.07	100%	0	\$0.00		0	\$0.00
31410TNM3	Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,311,374.25	100%	0	\$0.00		0	\$0.00
31410TNN1	Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,864,144.52	100%	0	\$0.00		0	\$0.00
31410TR64	EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,061,433.69	100%	0	\$0.00		0	\$0.00
31410TR72	EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,498,959.16	100%	0	\$0.00		0	\$0.00
31410TR80	EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,289,707.95	100%	0	\$0.00		0	\$0.00
31410TR98	EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,710,431.24	100%	0	\$0.00		0	\$0.00
31410TS55	WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,096,121.50	100%	0	\$0.00		0	\$0.00
31410TS63	WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,053,519.50	100%	0	\$0.00		0	\$0.00
31410TS71	WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,248,997.18	100%	0	\$0.00		0	\$0.00
31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,911,382.73	100%	0	\$0.00		0	\$0.00
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,305.09	100%	0	\$0.00		0	\$0.00
31410TSB2		EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,874,450.99	100%	0	\$0.00		0	\$0.00
31410TSD8		EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,516,982.70	100%	0	\$0.00		0	\$0.00
31410TSE6		EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,892,073.85	100%	0	\$0.00		0	\$0.00
31410TSF3		EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,760,017.05	100%	0	\$0.00		0	\$0.00
31410TSG1		EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,615,200.50	100%	0	\$0.00		0	\$0.00
31410TTV7		Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,207,070.82	100%	0	\$0.00		0	\$0.00
31410TTW5		Unavailable	333	\$77,416,108.96	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,416,108.96	100%	0	\$0.00		0	\$0.00
31410TTX3		Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,765,185.74	100%	0	\$0.00		0	\$0.00
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,046,645.77	100%	0	\$0.00		0	\$0.00
31410TU37		MORGAN STANLEY	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL HOLDINGS LLC								
Total			14	\$1,920,956.34	100%	0	\$0.00		0	\$0.00
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$0.00
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,519,624.56	100%	0	\$0.00		0	\$0.00
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,227,156.45	100%	0	\$0.00		0	\$0.00
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,530,439.64	100%	0	\$0.00		0	\$0.00
31410TUE3		Unavailable	575	\$138,250,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$138,250,424.97	100%	0	\$0.00		0	\$0.00
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,983,749.01	100%	0	\$0.00		0	\$0.00
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,315,397.43	100%	0	\$0.00		0	\$0.00
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,689,371.44	100%	0	\$0.00		0	\$0.00
31410TUJ2		Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$144,667,343.71	100%	0	\$0.00		0	\$0.00
31410TUK9		Unavailable	305	\$39,485,916.67	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$39,485,916.67	100%	0	\$0.00		0	\$0.00
31410TUL7		Unavailable	281	\$17,763,118.44	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$17,763,118.44	100%	0	\$0.00		0	\$0.00
31410TUM5		Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,882,496.44	100%	0	\$0.00		0	\$0.00
31410TUN3		Unavailable	72	\$10,113,470.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,113,470.48	100%	0	\$0.00		0	\$0.00
31410TUV5			24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			24	\$4,009,763.06	100%	0	\$0.00		0	\$0.00
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,796,441.99	100%	0	\$0.00		0	\$0.00
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$52,955,755.49	100%	0	\$0.00		0	\$0.00
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$84,462,095.35	100%	0	\$0.00		0	\$0.00
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,443,562.88	100%	0	\$0.00		0	\$0.00
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,473,474.06	100%	0	\$0.00		0	\$0.00
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	\$0.00	
Total		562	\$78,891,012.46	100%	0	\$0.00		0	\$0.00	
31371MX85	ABN AMRO MORTGAGE GROUP, INC	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0.00	

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	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0.00
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$0.00
31371MX93	ABN AMRO MORTGAGE GROUP, INC	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$236,418.79	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$440,346.23	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$222,077.10	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$195,959,269.36	100%	0	\$0.00		0	\$0.00
31371MXW2	ABN AMRO MORTGAGE GROUP, INC	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	\$0.00
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0	\$0.00

31371MXX0	ABN AMRO MORTGAGE GROUP, INC	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,306	\$246,277,529.65	39.49%	0	\$0.00	NA	0	\$0.00
Total		3,434	\$623,577,856.25	100%	0	\$0.00		0	\$0.00
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$524,559.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$219,657,768.37	100%	0	\$0.00		0	\$0.00
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	6	\$672,702.68	0.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0	\$0.00
Total		737	\$87,828,578.81	100%	0	\$0.00		0	\$0.00
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	\$0.00

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		THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,276,561.11	100%	0	\$0.00		0	\$0.00
31371MY76		COUNTRYWIDE HOME LOANS, INC	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,677,714.40	100%	0	\$0.00		0	\$0.00
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,800,665.18	100%	0	\$0.00		0	\$0.00
31371MYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$0.00
			1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK									
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$0.00	
Total		227	\$40,074,566.66	100%	0	\$0.00		0	\$0.00	
31371MYK7	ABN AMRO MORTGAGE GROUP, INC	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,880,101.28	100%	0	\$0.00		0	\$0.00	
31371MYL5	ABN AMRO MORTGAGE GROUP, INC	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,116,452.58	100%	0	\$0.00		0	\$0.00
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,830,756.71	100%	0	\$0.00		0	\$0.00
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,368,205.37	100%	0	\$0.00		0	\$0.00
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,214,943.66	100%	0	\$0.00		0	\$0.00
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$0.00
Total		3,656	\$893,743,522.40	100%	0	\$0.00		0	\$0.00
31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	\$0.00
Total		3,031	\$686,223,176.24	100%	0	\$0.00		0	\$0.00
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,406,639.83	100%	0	\$0.00		0	\$0.00
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$0.00
		5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,209,954.59	100%	0	\$0.00		0	\$0.00
31371MZH3	PULTE MORTGAGE, L.L.C	4	\$790,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$790,599.00	100%	0	\$0.00		0	\$0.00
31371MZL4	PULTE MORTGAGE, L.L.C	2	\$522,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$522,868.00	100%	0	\$0.00		0	\$0.00
31371QN20	Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,969.02	100%	0	\$0.00		0	\$0.00
31371QN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$0.00

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Total			65	\$11,556,955.74	100%	0	\$0.00		0	\$0.00
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$490,827.16	100%	0	\$0.00		0	\$0.00
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,804.64	100%	0	\$0.00		0	\$0.00
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,546.59	100%	0	\$0.00		0	\$0.00
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,433,507.95	100%	0	\$0.00		0	\$0.00
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,654,694.56	100%	0	\$0.00		0	\$0.00

31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,594.28	100%	0	\$0.00		0	\$0.00
31371QPL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,938.91	100%	0	\$0.00		0	\$0.00
31390WZH8	PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,012,450.77	100%	0	\$0.00		0	\$0.00
31390WZJ4	PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,805,007.73	100%	0	\$0.00		0	\$0.00
31390WZK1	PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,101,748.45	100%	0	\$0.00		0	\$0.00
31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,205,306.86	100%	0	\$0.00		0	\$0.00
31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,818,012.75	100%	0	\$0.00		0	\$0.00
31390WZP0	PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,758,016.19	100%	0	\$0.00		0	\$0.00
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,925,238.34	100%	0	\$0.00		0	\$0.00

31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,684,051.39	100%	0	\$0.00		0	\$0.00
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,725,624.20	100%	0	\$0.00		0	\$0.00
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,205,798.93	100%	0	\$0.00		0	\$0.00
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,651,523.70	100%	0	\$0.00		0	\$0.00
31400L2S2	PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,275,202.28	100%	0	\$0.00		0	\$0.00
31400L2U7	PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,857,015.22	100%	0	\$0.00		0	\$0.00
31403D3U1	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31403TMK7	Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,161.56	100%	0	\$0.00		0	\$0.00
31405AHS5	CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,492.61	100%	0	\$0.00		0	\$0.00
31406JUG6	WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,558,203.88	100%	0	\$0.00		0	\$0.00
31406L3P1		SUNTRUST MORTGAGE INC	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$0.00
31406L5D6		SUNTRUST MORTGAGE INC	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$0.00
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$0.00
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,110.24	100%	0	\$0.00		0	\$0.00
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,282,945.13	100%	0	\$0.00		0	\$0.00
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,401,474.75	100%	0	\$0.00		0	\$0.00
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,716,414.50	100%	0	\$0.00		0	\$0.00
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,628,146.93	100%	0	\$0.00		0	\$0.00
31406RRM9		Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,637,758.73	100%	0	\$0.00		0	\$0.00
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,102.44	100%	0	\$0.00		0	\$0.00
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,148,199.47	100%	0	\$0.00		0	\$0.00
31406RRR8		Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,497,626.83	100%	0	\$0.00		0	\$0.00
31407H5D4		ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,655,324.77	100%	0	\$0.00		0	\$0.00
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$0.00

Total			77	\$12,242,923.06	100%	0	\$0.00		0	\$0.00
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0.00	

	FLORIDA									
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$174,658.92	1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,265.20	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,407,967.12	100%	0	\$0.00		0	\$0.00
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,959,368.58	100%	0	\$0.00		0	\$0.00
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	4	\$922,000.00	5.6%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,472,671.03	100%	0	\$0.00		0	\$0.00
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,633,296.85	100%	0	\$0.00		0	\$0.00
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,742,620.06	100%	0	\$0.00		0	\$0.00
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,451,145.06	100%	0	\$0.00		0	\$0.00
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0.00
EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,431,757.00	100%	0	\$0.00		0	\$0.00
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$161,864.99	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$0.00

ALBANS									
PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0.00	
	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,594,812.39	100%	0	\$0.00		0	\$0.00
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,418,833.86	100%	0	\$0.00		0	\$0.00
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION									
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,489,416.03	100%	0	\$0.00		0	\$0.00	
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0.00	
Total		54	\$12,538,891.37	100%	0	\$0.00		0	\$0.00	
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0.00	

CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$0.00
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$96,824.14	0.34%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	\$0.00
Total		290	\$28,345,838.95	100%	0	\$0.00		0	\$0.00
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0.00
		5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	\$0.00	
		2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	\$0.00	
Total		168	\$19,693,010.08	100%	0	\$0.00		0	\$0.00	
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY,	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0.00	

LLC									
CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$0.00	
EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	\$0.00	
	1	\$125,694.42	0.27%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF LEMARS								
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$0.00
Total		337	\$45,928,940.88	100%	0	\$0.00		0	\$0.00
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,666,932.64	100%	0	\$0.00		0	\$0.00
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$0.00

EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0.00	

	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$0.00
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	\$0.00
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,579,362.72	100%	0	\$0.00		0	\$0.00

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31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,320,205.98	100%	0	\$0.00		0	\$0.00
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,440,134.17	100%	0	\$0.00		0	\$0.00
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,312,548.27	100%	0	\$0.00		0	\$0.00
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,580,507.74	100%	0	\$0.00		0	\$0.00
31407H6G6		ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$0.00
Total			862	\$209,060,795.42	100%	0	\$0.00		0	\$0.00
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$67,394.71	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$238,597.33	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$110,715.83	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$104,359.17	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$0.00
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$0.00
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,972,550.33	100%	0	\$0.00		0	\$0.00
31407H6K7		2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$0.00
		4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	\$0.00	

EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$294,762.11	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$0.00
Total		735	\$71,116,883.18	100%	0	\$0.00		0	\$0.00
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$0.00
		1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	\$0.00
GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY									
OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$122,397.08	0.23%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK								
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0.00
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$0.00
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$0.00
		23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$386,896.72	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$277,880.70	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$545,156.40	0.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0.00
Total		574	\$77,860,061.05	100%	0	\$0.00		0	\$0.00
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$0.00
		1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,607,117.81	100%	0	\$0.00		0	\$0.00
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$0.00
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	\$0.00

COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0.00
	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$291,241.52	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,138,729.17	1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$0.00
		23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,701.19	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	\$0.00
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	\$0.00
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0.00
Total		263	\$17,220,612.92	100%	0	\$0.00		0	\$0.00
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,256,334.29	100%	0	\$0.00		0	\$0.00
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,688,370.27	100%	0	\$0.00		0	\$0.00

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31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,404,564.78	100%	0	\$0.00		0	\$0.00
31407H6X9	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$0.00
Total		430	\$102,619,965.11	100%	0	\$0.00		0	\$0.00
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,937.59	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,568,868.00	100%	0	\$0.00		0	\$0.00
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$0.00	
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,186,172.03	100%	0	\$0.00		0	\$0.00	

31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD								
	HAYHURST MORTGAGE, INC	1	\$230,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,492,461.00	100%	0	\$0.00		0	\$0.00
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$67,893.58	1.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,669,042.89	100%	0	\$0.00		0	\$0.00
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,447,709.96	100%	0	\$0.00		0	\$0.00
31407H7D2	CITIMORTGAGE, INC	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,297,519.63	100%	0	\$0.00		0	\$0.00
31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,917,008.66	100%	0	\$0.00		0	\$0.00
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,179,062.00	100%	0	\$0.00		0	\$0.00
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,338.43	100%	0	\$0.00		0	\$0.00
31407H7J9		1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	\$0.00
Total		200	\$47,975,123.07	100%	0	\$0.00		0	\$0.00
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$0.00
		3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK								
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL								
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$308,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$0.00
Total		623	\$142,790,073.05	100%	0	\$0.00		0	\$0.00
31407LE45	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,597,813.10	100%	0	\$0.00		0	\$0.00
31407LE52	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,099,314.12	100%	0	\$0.00		0	\$0.00
31407LE60	GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,979,489.61	100%	0	\$0.00		0	\$0.00
31407LE78	Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,727,256.10	100%	0	\$0.00		0	\$0.00
31407LE86	GREENPOINT MORTGAGE FUNDING, INC	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,216,843.04	100%	0	\$0.00		0	\$0.00
31407LE94	GREENPOINT MORTGAGE FUNDING, INC	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,015,333.39	100%	0	\$0.00		0	\$0.00
31407LFB8	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,257,535.34	100%	0	\$0.00		0	\$0.00

31407RPA6	CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,062,281.58	100%	0	\$0.00		0	\$0.00
31407RPD0	CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,769,916.11	100%	0	\$0.00		0	\$0.00
31407TXD7	CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,368,321.36	100%	0	\$0.00		0	\$0.00
31407UNW3	WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,599,666.47	100%	0	\$0.00		0	\$0.00
31407UPL5	WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,374,635.27	100%	0	\$0.00		0	\$0.00
31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	\$0.00
Total		250	\$64,056,096.86	100%	0	\$0.00		0	\$0.00
31407Y3Y3	CITIMORTGAGE, INC	1	\$199,770.59	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,305,055.23	100%	0	\$0.00		0	\$0.00
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,301,272.00	100%	0	\$0.00		0	\$0.00
31407YXC8	WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,432,272.92	100%	0	\$0.00		0	\$0.00
31408F4U0	Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,613,527.46	100%	0	\$0.00		0	\$0.00
31408FBD0	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$0.00

Total			451	\$127,158,901.89	100%	0	\$0.00		0	\$0.00
31408FBE8		WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$0.00
Total			356	\$101,999,004.66	100%	0	\$0.00		0	\$0.00
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$0.00
Total			543	\$152,412,101.70	100%	0	\$0.00		0	\$0.00
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,387,000.00	100%	0	\$0.00		0	\$0.00
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,478,421.50	100%	0	\$0.00		0	\$0.00
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,264,982.30	100%	0	\$0.00		0	\$0.00
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,622,967.32	100%	0	\$0.00		0	\$0.00
31409FT65		Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,803.52	100%	0	\$0.00		0	\$0.00
31409FT73		Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,536,070.29	100%	0	\$0.00		0	\$0.00
31409FT81		Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,105,300.85	100%	0	\$0.00		0	\$0.00
31409FT99		Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,832,236.64	100%	0	\$0.00		0	\$0.00
31409FUR7		Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,826,020.13	100%	0	\$0.00		0	\$0.00
31409FUS5		Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,280,899.69	100%	0	\$0.00		0	\$0.00
31409GJ64		CITIMORTGAGE, INC	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,197,725.97	100%	0	\$0.00		0	\$0.00
31409GJ72		Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,991.00	100%	0	\$0.00		0	\$0.00
31409GJ80		CITIMORTGAGE, INC	5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,572,417.89	100%	0	\$0.00		0	\$0.00
31409GK21		CITIMORTGAGE, INC	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,160,983.49	100%	0	\$0.00		0	\$0.00
31409GK39		CITIMORTGAGE, INC	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,471,439.09	100%	0	\$0.00		0	\$0.00
31409GK54		CITIMORTGAGE, INC	2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,609,648.69	100%	0	\$0.00		0	\$0.00
31409GK70		CITIMORTGAGE, INC	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,002,773.47	100%	0	\$0.00		0	\$0.00
31409GKB1		CITIMORTGAGE, INC	2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$0.00
Total			306	\$18,021,963.73	100%	0	\$0.00		0	\$0.00
31409GKC9		CITIMORTGAGE, INC	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,586,995.21	100%	0	\$0.00		0	\$0.00
31409GKD7		CITIMORTGAGE, INC	1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,460,211.76	100%	0	\$0.00		0	\$0.00
31409GKG0		CITIMORTGAGE, INC	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,507,855.82	100%	0	\$0.00		0	\$0.00
31409GKH8	CITIMORTGAGE, INC	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,393,187.82	100%	0	\$0.00		0	\$0.00
31409GKJ4	CITIMORTGAGE, INC	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$0.00
Total		315	\$41,416,328.24	100%	0	\$0.00		0	\$0.00
31409GKK1	CITIMORTGAGE, INC	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$0.00
Total		1,976	\$500,007,979.97	100%	0	\$0.00		0	\$0.00
31409GKL9	CITIMORTGAGE, INC	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$0.00
Total		947	\$249,471,056.28	100%	0	\$0.00		0	\$0.00
31409GKM7	CITIMORTGAGE, INC	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$0.00
Total		694	\$182,885,480.57	100%	0	\$0.00		0	\$0.00
31409GKN5	CITIMORTGAGE, INC	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$0.00
Total		157	\$38,631,895.72	100%	0	\$0.00		0	\$0.00
31409GKP0	CITIMORTGAGE, INC	3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,510,543.04	100%	0	\$0.00		0	\$0.00
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$48,916,734.95	100%	0	\$0.00		0	\$0.00
31409GKR6	CITIMORTGAGE, INC	5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,827,441.21	100%	0	\$0.00		0	\$0.00
31409GKT2	CITIMORTGAGE, INC	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,347,420.59	100%	0	\$0.00		0	\$0.00
31409GKU9	CITIMORTGAGE, INC	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,552,355.45	100%	0	\$0.00		0	\$0.00

31409GKW5	CITIMORTGAGE, INC	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,919,059.92	100%	0	\$0.00		0	\$0.00
31409GKX3	CITIMORTGAGE, INC	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,664,813.25	100%	0	\$0.00		0	\$0.00
31409GKY1	CITIMORTGAGE, INC	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,615.27	100%	0	\$0.00		0	\$0.00
31409GKZ8	CITIMORTGAGE, INC	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,994,443.77	100%	0	\$0.00		0	\$0.00
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,719,746.16	100%	0	\$0.00		0	\$0.00
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,879,717.16	100%	0	\$0.00		0	\$0.00
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,595,939.82	100%	0	\$0.00		0	\$0.00
31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,469.80	100%	0	\$0.00		0	\$0.00
31409HHE7	Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,808,325.87	100%	0	\$0.00		0	\$0.00
31409K2D8	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409K4R5	WELLS FARGO BANK N.A	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31409KVY0	MMA MORTGAGE INVESTMENT	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$2,443,092.66	100%	0	\$0.00		0	\$0.00
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$0.00
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,726,000.00	100%	0	\$0.00		0	\$0.00
31409T5E4		SUNTRUST MORTGAGE INC	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,172,585.12	100%	0	\$0.00		0	\$0.00
31409T5F1		SUNTRUST MORTGAGE INC	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,534,353.66	100%	0	\$0.00		0	\$0.00
31409T5G9		SUNTRUST MORTGAGE INC	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$36,713,040.41	100%	0	\$0.00		0	\$0.00
31409T5H7		SUNTRUST MORTGAGE INC	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,180,448.42	100%	0	\$0.00		0	\$0.00
31409T5K0		SUNTRUST MORTGAGE INC	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,470,296.24	100%	0	\$0.00		0	\$0.00
31409T5L8		SUNTRUST MORTGAGE INC	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$0.00
Total			267	\$53,222,926.80	100%	0	\$0.00		0	\$0.00
31409TT24		CITIMORTGAGE, INC	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$0.00
Total			1,592	\$375,023,833.55	100%	0	\$0.00		0	\$0.00

31409TT32	CITIMORTGAGE, INC	4	\$798,405.49	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,338,785.19	100%	0	\$0.00		0	\$0.00
31409TT57	CITIMORTGAGE, INC	1	\$144,278.68	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,452,405.16	100%	0	\$0.00		0	\$0.00
31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,935,045.96	100%	0	\$0.00		0	\$0.00
31409TT73	CITIMORTGAGE, INC	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$0.00
Total		661	\$172,241,468.42	100%	0	\$0.00		0	\$0.00
31409TT99	CITIMORTGAGE, INC	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$31,273,976.88	100%	0	\$0.00		0	\$0.00
31409TTQ1	CITIMORTGAGE, INC	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,152,492.33	100%	0	\$0.00		0	\$0.00
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,410.93	100%	0	\$0.00		0	\$0.00
31409TTT5	CITIMORTGAGE, INC	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,010.74	100%	0	\$0.00		0	\$0.00
31409TTV0	CITIMORTGAGE, INC	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$0.00
Total		356	\$23,469,276.13	100%	0	\$0.00		0	\$0.00
31409TTW8	CITIMORTGAGE, INC	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,185,816.44	100%	0	\$0.00		0	\$0.00
31409TTX6	CITIMORTGAGE, INC	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$0.00
Total		377	\$48,755,026.70	100%	0	\$0.00		0	\$0.00
31409TTY4	CITIMORTGAGE, INC	2	\$583,737.70	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$0.00

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Total			26	\$8,195,581.09	100%	0	\$0.00		0	\$0.00
31409TUA4	CITIMORTGAGE, INC		6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,909,411.80	100%	0	\$0.00		0	\$0.00
31409TUC0	Unavailable		16	\$2,867,298.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,867,298.07	100%	0	\$0.00		0	\$0.00
31409TUE6	Unavailable		24	\$5,259,016.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,259,016.49	100%	0	\$0.00		0	\$0.00
31409TUF3	CITIMORTGAGE, INC		3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,152,021.41	100%	0	\$0.00		0	\$0.00
31409TUG1	CITIMORTGAGE, INC		8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,192,516.76	100%	0	\$0.00		0	\$0.00
31409TUH9	CITIMORTGAGE, INC		2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,444,707.09	100%	0	\$0.00		0	\$0.00
31409TUJ5	CITIMORTGAGE, INC		2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,131,475.76	100%	0	\$0.00		0	\$0.00
31409TUK2	CITIMORTGAGE, INC		31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0.00
Total			408	\$90,927,669.71	100%	0	\$0.00		0	\$0.00
31409TUL0	CITIMORTGAGE, INC		37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$0.00
Total			340	\$67,996,524.52	100%	0	\$0.00		0	\$0.00
31409TUP1	CITIMORTGAGE, INC		1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,463,717.29	100%	0	\$0.00		0	\$0.00
31409TUQ9	CITIMORTGAGE, INC		12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,413,314.45	100%	0	\$0.00		0	\$0.00
31409TUR7	CITIMORTGAGE, INC		7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,178,575.01	100%	0	\$0.00		0	\$0.00
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$0.00
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$0.00
31409VH55		SUNTRUST MORTGAGE INC	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$0.00
31409VJ46		SUNTRUST MORTGAGE INC	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,474,661.89	100%	0	\$0.00		0	\$0.00
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,637,968.26	100%	0	\$0.00		0	\$0.00
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,124,087.00	100%	0	\$0.00		0	\$0.00
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,875.81	100%	0	\$0.00		0	\$0.00
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,934,724.33	100%	0	\$0.00		0	\$0.00
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,556,764.12	100%	0	\$0.00		0	\$0.00
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,057,464.17	100%	0	\$0.00		0	\$0.00
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0	\$0.00

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Total			278	\$47,734,267.99	100%	0	\$0.00		0	\$0.00
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,613,605.35	100%	0	\$0.00		0	\$0.00
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,759,594.62	100%	0	\$0.00		0	\$0.00
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,382,788.39	100%	0	\$0.00		0	\$0.00
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,002,336.08	100%	0	\$0.00		0	\$0.00
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,057,974.76	100%	0	\$0.00		0	\$0.00
31409WZ8		USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,694,494.83	100%	0	\$0.00		0	\$0.00
31409WWP2		SUNTRUST MORTGAGE INC	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,312,503.33	100%	0	\$0.00		0	\$0.00
31409WWQ0		SUNTRUST MORTGAGE INC	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,690,533.39	100%	0	\$0.00		0	\$0.00
31409WWR8		SUNTRUST MORTGAGE INC	5	\$891,973.21	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,079,153.80	100%	0	\$0.00		0	\$0.00
31409WWS6		SUNTRUST MORTGAGE INC	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,684,167.17	100%	0	\$0.00		0	\$0.00

31409WWT4	SUNTRUST MORTGAGE INC	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,881,031.54	100%	0	\$0.00		0	\$0.00
31409WWU1	SUNTRUST MORTGAGE INC	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,752,343.05	100%	0	\$0.00		0	\$0.00
31409WWV9	SUNTRUST MORTGAGE INC	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,574,004.64	100%	0	\$0.00		0	\$0.00
31409WWW7	SUNTRUST MORTGAGE INC	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,126,684.80	100%	0	\$0.00		0	\$0.00
31409WWX5	SUNTRUST MORTGAGE INC	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,777.47	100%	0	\$0.00		0	\$0.00
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,664.43	100%	0	\$0.00		0	\$0.00
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,517,020.07	100%	0	\$0.00		0	\$0.00
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,504.87	100%	0	\$0.00		0	\$0.00
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,654,201.57	100%	0	\$0.00		0	\$0.00
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,913.59	100%	0	\$0.00		0	\$0.00
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$0.00
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$0.00
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$0.00
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,775,816.74	100%	0	\$0.00		0	\$0.00
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,528.49	100%	0	\$0.00		0	\$0.00
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,240,931.49	100%	0	\$0.00		0	\$0.00
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,561.65	100%	0	\$0.00		0	\$0.00
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,866,939.16	100%	0	\$0.00		0	\$0.00
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,639.29	100%	0	\$0.00		0	\$0.00
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,434.86	100%	0	\$0.00		0	\$0.00
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,889,200.65	100%	0	\$0.00		0	\$0.00
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,822,272.18	100%	0	\$0.00		0	\$0.00

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31409XBD0	BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,209,198.03	100%	0	\$0.00		0	\$0.00
31409XBE8	BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,072,325.69	100%	0	\$0.00		0	\$0.00
31409XBF5	BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,235,323.92	100%	0	\$0.00		0	\$0.00
31409XBG3	BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,575,685.07	100%	0	\$0.00		0	\$0.00
31409XBH1	BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,831,106.96	100%	0	\$0.00		0	\$0.00
31409XBJ7	BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,407,933.25	100%	0	\$0.00		0	\$0.00
31409XBK4	BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,421,530.09	100%	0	\$0.00		0	\$0.00
31409XBL2	BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,988.57	100%	0	\$0.00		0	\$0.00
31409XBM0	BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$0.00
Total		210	\$31,044,889.19	100%	0	\$0.00		0	\$0.00
31409XBN8	BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,534,181.12	100%	0	\$0.00		0	\$0.00

31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,575,230.39	100%	0	\$0.00		0	\$0.00
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,181,460.66	100%	0	\$0.00		0	\$0.00
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,500.00	100%	0	\$0.00		0	\$0.00
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,282,000.00	100%	0	\$0.00		0	\$0.00
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,115,100.00	100%	0	\$0.00		0	\$0.00
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,960,887.93	100%	0	\$0.00		0	\$0.00
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,372,692.14	100%	0	\$0.00		0	\$0.00
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$0.00
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$0.00
31409XDY2		SUNTRUST MORTGAGE INC	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$0.00
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,327,153.32	100%	0	\$0.00		0	\$0.00
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,560,597.32	100%	0	\$0.00		0	\$0.00
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,965,775.58	100%	0	\$0.00		0	\$0.00
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,228,479.66	100%	0	\$0.00		0	\$0.00
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,494,675.14	100%	0	\$0.00		0	\$0.00

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31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,851,596.13	100%	0	\$0.00		0	\$0.00
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,677,253.67	100%	0	\$0.00		0	\$0.00
31409YBG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,976,700.19	100%	0	\$0.00		0	\$0.00
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,508,447.46	100%	0	\$0.00		0	\$0.00
31409YBJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,633,306.52	100%	0	\$0.00		0	\$0.00
31409YBK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,108,843.96	100%	0	\$0.00		0	\$0.00
31409YBL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,394,740.32	100%	0	\$0.00		0	\$0.00
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,979,306.20	100%	0	\$0.00		0	\$0.00
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$0.00
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$0.00
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$0.00
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$0.00
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$0.00
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$0.00
31409YBX4		BISHOPS GATE RESIDENTIAL	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$54,085,123.18	100%	0	\$0.00		0	\$0.00
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$0.00
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$0.00
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$0.00
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$0.00
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,573,394.55	100%	0	\$0.00		0	\$0.00
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,910,517.75	100%	0	\$0.00		0	\$0.00
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION										
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$0.00		
Total			43	\$10,562,400.11	100%	0	\$0.00		0	\$0.00		
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,007,296.40	100%	0	\$0.00		0	\$0.00		
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$0.00		
Total			38	\$2,617,044.55	100%	0	\$0.00		0	\$0.00		
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$0.00		
Total			35	\$2,222,425.46	100%	0	\$0.00		0	\$0.00		
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$0.00		
Total			37	\$2,220,949.47	100%	0	\$0.00		0	\$0.00		
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,985,177.89	100%	0	\$0.00		0	\$0.00		
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$0.00		

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Total			17	\$2,211,888.33	100%	0	\$0.00		0	\$0.00
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,336,686.34	100%	0	\$0.00		0	\$0.00
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,428,868.68	100%	0	\$0.00		0	\$0.00
31409YG27		PULTE MORTGAGE, L.L.C	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,000,392.81	100%	0	\$0.00		0	\$0.00
31409YG35		PULTE MORTGAGE, L.L.C	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,000,142.50	100%	0	\$0.00		0	\$0.00
31409YG43		PULTE MORTGAGE, L.L.C	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,024.00	100%	0	\$0.00		0	\$0.00
31409YG68		PULTE MORTGAGE, L.L.C	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,358.63	100%	0	\$0.00		0	\$0.00
31409YGY7		PULTE MORTGAGE, L.L.C	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,000,383.00	100%	0	\$0.00		0	\$0.00
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,706,501.75	100%	0	\$0.00		0	\$0.00
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0.00
Total			285	\$77,615,842.57	100%	0	\$0.00		0	\$0.00
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,228,699.60	100%	0	\$0.00		0	\$0.00
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,962.31	100%	0	\$0.00		0	\$0.00
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,636,965.92	100%	0	\$0.00		0	\$0.00
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$0.00
31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,974.32	100%	0	\$0.00		0	\$0.00
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$0.00
31410B4Y7		CITIMORTGAGE, INC	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$0.00
31410B4Z4		CITIMORTGAGE, INC	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$0.00
31410B5A8		Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,569,234.36	100%	0	\$0.00		0	\$0.00
31410B5C4		CITIMORTGAGE, INC	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0.00
Total			363	\$83,065,435.64	100%	0	\$0.00		0	\$0.00
31410B5D2		CITIMORTGAGE, INC	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,908,908.75	100%	0	\$0.00		0	\$0.00
31410B5F7		CITIMORTGAGE, INC	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,695,335.18	100%	0	\$0.00		0	\$0.00

31410B5G5	CITIMORTGAGE, INC	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,536,907.39	100%	0	\$0.00		0	\$0.00
31410B5H3	CITIMORTGAGE, INC	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,696,979.27	100%	0	\$0.00		0	\$0.00
31410B5K6	CITIMORTGAGE, INC	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,825,313.99	100%	0	\$0.00		0	\$0.00
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$181,289,407.50	100%	0	\$0.00		0	\$0.00
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,142,785.42	100%	0	\$0.00		0	\$0.00
31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,851,084.02	100%	0	\$0.00		0	\$0.00
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,963.54	100%	0	\$0.00		0	\$0.00
31410BJK1	THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,957,510.86	100%	0	\$0.00		0	\$0.00
31410BJL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,298,680.34	100%	0	\$0.00		0	\$0.00
31410BJP0	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,216,100.58	100%	0	\$0.00		0	\$0.00
31410BJR6	THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,677,786.79	100%	0	\$0.00		0	\$0.00

31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,144.24	100%	0	\$0.00		0	\$0.00
31410BJU9	THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,513,982.72	100%	0	\$0.00		0	\$0.00
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,576,300.33	100%	0	\$0.00		0	\$0.00
31410C2B7	Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,674,571.45	100%	0	\$0.00		0	\$0.00
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,150,109.76	100%	0	\$0.00		0	\$0.00
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$0.00
Total		251	\$36,981,348.33	100%	0	\$0.00		0	\$0.00
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$0.00
Total		272	\$34,402,827.11	100%	0	\$0.00		0	\$0.00
31410C2F8	Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,609,225.47	100%	0	\$0.00		0	\$0.00
31410C2H4	Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,788,020.63	100%	0	\$0.00		0	\$0.00
31410C2J0	Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,410,276.88	100%	0	\$0.00		0	\$0.00
31410C2K7	Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,030,602.23	100%	0	\$0.00		0	\$0.00
31410C2L5	Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,910,941.20	100%	0	\$0.00		0	\$0.00
31410C2M3	OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,613,411.55	100%	0	\$0.00		0	\$0.00
31410C2N1		Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,782,546.77	100%	0	\$0.00		0	\$0.00
31410C2Q4		Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,570,629.82	100%	0	\$0.00		0	\$0.00
31410C2R2		Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,673,499.11	100%	0	\$0.00		0	\$0.00
31410C2S0		Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,180,915.28	100%	0	\$0.00		0	\$0.00
31410C2T8		Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,661,511.00	100%	0	\$0.00		0	\$0.00
31410C2U5		Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,626,810.44	100%	0	\$0.00		0	\$0.00
31410C2V3		Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,077,646.64	100%	0	\$0.00		0	\$0.00
31410C2W1		Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,386,391.32	100%	0	\$0.00		0	\$0.00
31410C2X9		Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,250,660.03	100%	0	\$0.00		0	\$0.00
31410CA69		NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,877,806.43	100%	0	\$0.00		0	\$0.00
31410CBA9		NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,104,397.70	100%	0	\$0.00		0	\$0.00
31410CBB7		NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,946,226.38	100%	0	\$0.00		0	\$0.00
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,553,454.37	100%	0	\$0.00		0	\$0.00

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31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,568,746.38	100%	0	\$0.00		0	\$0.00
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,164,951.87	100%	0	\$0.00		0	\$0.00
31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,031,398.76	100%	0	\$0.00		0	\$0.00
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,027,882.77	100%	0	\$0.00		0	\$0.00
31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,155,879.91	100%	0	\$0.00		0	\$0.00
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,088,175.00	100%	0	\$0.00		0	\$0.00
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,528,690.00	100%	0	\$0.00		0	\$0.00
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,184,689.29	100%	0	\$0.00		0	\$0.00
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,911.93	100%	0	\$0.00		0	\$0.00
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,521,877.79	100%	0	\$0.00		0	\$0.00
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,694,841.50	100%	0	\$0.00		0	\$0.00
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$0.00

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Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$0.00
31410CGJ5	REGIONS BANK		115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,082,068.32	100%	0	\$0.00		0	\$0.00
31410CGK2	REGIONS BANK		192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,400,647.32	100%	0	\$0.00		0	\$0.00
31410CGP1	REGIONS BANK		70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$0.00
31410CGQ9	REGIONS BANK		66	\$6,532,581.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,532,581.08	100%	0	\$0.00		0	\$0.00
31410CGR7	REGIONS BANK		90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,321,678.64	100%	0	\$0.00		0	\$0.00
31410CGS5	REGIONS BANK		204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,361,828.82	100%	0	\$0.00		0	\$0.00
31410CY22	OHIO SAVINGS BANK		2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$0.00
Total			718	\$154,377,184.13	100%	0	\$0.00		0	\$0.00
31410CY30	OHIO SAVINGS BANK		13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$0.00
Total			860	\$212,957,373.24	100%	0	\$0.00		0	\$0.00
31410CY48	OHIO SAVINGS BANK		1	\$226,754.12	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$60,443,756.97	100%	0	\$0.00		0	\$0.00
31410CY55	Unavailable		12	\$2,536,903.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,903.76	100%	0	\$0.00		0	\$0.00
31410CY63	OHIO SAVINGS BANK		11	\$741,381.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,651,835.93	100%	0	\$0.00		0	\$0.00
31410CY71	OHIO SAVINGS BANK		3	\$172,852.16	1.34%	0	\$0.00	NA	0	\$0.00

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	Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,853,374.40	100%	0	\$0.00		0	\$0.00
31410CY89	Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,857,177.13	100%	0	\$0.00		0	\$0.00
31410CY97	OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,582,608.31	100%	0	\$0.00		0	\$0.00
31410CZ9	Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,946,017.59	100%	0	\$0.00		0	\$0.00
31410CZ21	OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,023,555.08	100%	0	\$0.00		0	\$0.00
31410CZ39	Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,794,220.65	100%	0	\$0.00		0	\$0.00
31410CZ47	OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,482,761.13	100%	0	\$0.00		0	\$0.00
31410CZ54	OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,780,979.24	100%	0	\$0.00		0	\$0.00
31410CZ62	Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,627,531.10	100%	0	\$0.00		0	\$0.00
31410CZ70	OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,669,636.37	100%	0	\$0.00		0	\$0.00
31410CZ88	Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,694,713.56	100%	0	\$0.00		0	\$0.00
31410CZA3	OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,126,459.38	100%	0	\$0.00		0	\$0.00
31410CZB1	Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,976,993.30	100%	0	\$0.00		0	\$0.00

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31410CZC9	OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$0.00
Total		354	\$46,265,718.59	100%	0	\$0.00		0	\$0.00
31410CZD7	Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,839,823.79	100%	0	\$0.00		0	\$0.00
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,293,903.06	100%	0	\$0.00		0	\$0.00
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,564,092.25	100%	0	\$0.00		0	\$0.00
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0.00
Total		304	\$60,770,599.76	100%	0	\$0.00		0	\$0.00
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,080,520.80	100%	0	\$0.00		0	\$0.00
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,823,417.85	100%	0	\$0.00		0	\$0.00
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,434,490.27	100%	0	\$0.00		0	\$0.00
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,360,154.65	100%	0	\$0.00		0	\$0.00
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,204,435.54	100%	0	\$0.00		0	\$0.00
31410CZS4	Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,623,435.95	100%	0	\$0.00		0	\$0.00
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,161,028.23	100%	0	\$0.00		0	\$0.00
31410CZU9	Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,382.34	100%	0	\$0.00		0	\$0.00
31410CZV7	Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,159,992.90	100%	0	\$0.00		0	\$0.00
31410CZW5	Unavailable		38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,825,759.16	100%	0	\$0.00		0	\$0.00
31410CZX3	Unavailable		29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,328,354.30	100%	0	\$0.00		0	\$0.00
31410CZZ8	OHIO SAVINGS BANK		1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$0.00
31410D4S6	Unavailable		3	\$474,621.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$474,621.65	100%	0	\$0.00		0	\$0.00
31410D4U1	COUNTRYWIDE HOME LOANS, INC		4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,234,466.89	100%	0	\$0.00		0	\$0.00
31410D4Y3	COUNTRYWIDE HOME LOANS, INC		1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$0.00
31410D6L9	Unavailable		2	\$192,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,189.00	100%	0	\$0.00		0	\$0.00
31410D6M7	COUNTRYWIDE HOME LOANS, INC		30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$25,006,289.00	100%	0	\$0.00		0	\$0.00
31410D6N5	COUNTRYWIDE HOME LOANS, INC		132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,003,609.89	100%	0	\$0.00		0	\$0.00
31410D6P0	COUNTRYWIDE HOME LOANS, INC		77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,664,032.68	100%	0	\$0.00		0	\$0.00
31410D6Q8	COUNTRYWIDE HOME LOANS, INC		59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	\$0.00

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Total			248	\$32,757,519.73	100%	0	\$0.00		0	\$0.00
31410D6R6		COUNTRYWIDE HOME LOANS, INC	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,375,948.72	100%	0	\$0.00		0	\$0.00
31410D6S4		COUNTRYWIDE HOME LOANS, INC	6	\$592,321.73	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,856,991.54	100%	0	\$0.00		0	\$0.00
31410D6T2		COUNTRYWIDE HOME LOANS, INC	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,265,357.48	100%	0	\$0.00		0	\$0.00
31410D6U9		COUNTRYWIDE HOME LOANS, INC	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$0.00
Total			576	\$37,487,809.88	100%	0	\$0.00		0	\$0.00
31410D6V7		COUNTRYWIDE HOME LOANS, INC	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,977,597.58	100%	0	\$0.00		0	\$0.00
31410D6W5		COUNTRYWIDE HOME LOANS, INC	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,703,178.36	100%	0	\$0.00		0	\$0.00
31410D6X3		COUNTRYWIDE HOME LOANS, INC	12	\$700,443.40	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,057,564.75	100%	0	\$0.00		0	\$0.00
31410D6Y1		COUNTRYWIDE HOME LOANS, INC	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,981,260.33	100%	0	\$0.00		0	\$0.00
31410D6Z8		COUNTRYWIDE HOME LOANS, INC	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$0.00
Total			359	\$85,452,456.69	100%	0	\$0.00		0	\$0.00

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31410D7E4	COUNTRYWIDE HOME LOANS, INC	6	\$653,023.13	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,642,627.48	100%	0	\$0.00		0	\$0.00
31410D7F1	COUNTRYWIDE HOME LOANS, INC	6	\$901,780.20	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,296,145.43	100%	0	\$0.00		0	\$0.00
31410D7H7	COUNTRYWIDE HOME LOANS, INC	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,553,100.31	100%	0	\$0.00		0	\$0.00
31410D7J3	COUNTRYWIDE HOME LOANS, INC	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,599,104.17	100%	0	\$0.00		0	\$0.00
31410D7K0	COUNTRYWIDE HOME LOANS, INC	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,825,757.52	100%	0	\$0.00		0	\$0.00
31410D7L8	COUNTRYWIDE HOME LOANS, INC	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,257,445.21	100%	0	\$0.00		0	\$0.00
31410DYX2	Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,959.26	100%	0	\$0.00		0	\$0.00
31410E4K1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,655,700.00	100%	0	\$0.00		0	\$0.00
31410E4L9	Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,469,800.64	100%	0	\$0.00		0	\$0.00
31410E4N5	Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,371,662.80	100%	0	\$0.00		0	\$0.00

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31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,375,387.24	100%	0	\$0.00		0	\$0.00
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,798,309.94	100%	0	\$0.00		0	\$0.00
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,158.86	100%	0	\$0.00		0	\$0.00
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,128.19	100%	0	\$0.00		0	\$0.00
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,151,633.92	100%	0	\$0.00		0	\$0.00
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,712.57	100%	0	\$0.00		0	\$0.00
31410E5C8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,950,633.34	100%	0	\$0.00		0	\$0.00
31410E5F1		Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,232,508.07	100%	0	\$0.00		0	\$0.00
31410E5G9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,722,242.33	100%	0	\$0.00		0	\$0.00
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,651,430.07	100%	0	\$0.00		0	\$0.00
31410E5K0		FLAGSTAR CAPITAL MARKETS	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$0.00		
Total			132	\$25,022,288.64	100%	0	\$0.00		0	\$0.00		
31410E5L8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$0.00		
Total			188	\$40,005,932.47	100%	0	\$0.00		0	\$0.00		
31410E5M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$0.00		
Total			31	\$1,908,250.00	100%	0	\$0.00		0	\$0.00		
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,863,628.22	100%	0	\$0.00		0	\$0.00		
31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$0.00		
Total			33	\$5,226,180.82	100%	0	\$0.00		0	\$0.00		
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,503,366.37	100%	0	\$0.00		0	\$0.00		
31410E5R5		Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,308,500.00	100%	0	\$0.00		0	\$0.00		
31410E5S3		Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	\$0.00		
Total			29	\$5,533,859.95	100%	0	\$0.00		0	\$0.00		
31410EA24		COUNTRYWIDE HOME LOANS, INC	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	\$0.00		
Total			98	\$9,816,118.27	100%	0	\$0.00		0	\$0.00		
31410EA32		COUNTRYWIDE HOME LOANS, INC	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,696,029.56	100%	0	\$0.00		0	\$0.00
31410EA57		COUNTRYWIDE HOME LOANS, INC	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,443,459.82	100%	0	\$0.00		0	\$0.00
31410EA65		COUNTRYWIDE HOME LOANS, INC	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,238,181.89	100%	0	\$0.00		0	\$0.00
31410EA73		COUNTRYWIDE HOME LOANS, INC	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,854,688.15	100%	0	\$0.00		0	\$0.00
31410EA81		COUNTRYWIDE HOME LOANS, INC	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,625,497.89	100%	0	\$0.00		0	\$0.00
31410EAA6		COUNTRYWIDE HOME LOANS, INC	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,084,538.68	100%	0	\$0.00		0	\$0.00
31410EAB4		COUNTRYWIDE HOME LOANS, INC	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,471,653.13	100%	0	\$0.00		0	\$0.00
31410EAC2		COUNTRYWIDE HOME LOANS, INC	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,872,595.38	100%	0	\$0.00		0	\$0.00
31410EAD0		COUNTRYWIDE HOME LOANS, INC	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,609,681.34	100%	0	\$0.00		0	\$0.00
31410EAE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$0.00

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Total			37	\$7,197,128.78	100%	0	\$0.00		0	\$0.00
31410EAF5		COUNTRYWIDE HOME LOANS, INC	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,306,212.32	100%	0	\$0.00		0	\$0.00
31410EAG3		COUNTRYWIDE HOME LOANS, INC	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,811,289.55	100%	0	\$0.00		0	\$0.00
31410EAK4		COUNTRYWIDE HOME LOANS, INC	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$0.00
Total			654	\$155,346,533.23	100%	0	\$0.00		0	\$0.00
31410EAL2		COUNTRYWIDE HOME LOANS, INC	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,023,341.80	100%	0	\$0.00		0	\$0.00
31410EAM0		COUNTRYWIDE HOME LOANS, INC	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,466,417.00	100%	0	\$0.00		0	\$0.00
31410EAN8		COUNTRYWIDE HOME LOANS, INC	2	\$223,616.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,256.11	100%	0	\$0.00		0	\$0.00
31410EAQ1		COUNTRYWIDE HOME LOANS, INC	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,763,767.81	100%	0	\$0.00		0	\$0.00
31410EAR9		COUNTRYWIDE HOME LOANS, INC	5	\$342,100.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,489,571.09	100%	0	\$0.00		0	\$0.00
31410EAS7		COUNTRYWIDE HOME LOANS, INC	5	\$798,254.76	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,820,375.62	100%	0	\$0.00		0	\$0.00

31410EAT5	COUNTRYWIDE HOME LOANS, INC	4	\$484,679.88	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,429.56	100%	0	\$0.00		0	\$0.00
31410EAV0	COUNTRYWIDE HOME LOANS, INC	3	\$406,031.33	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,016.90	100%	0	\$0.00		0	\$0.00
31410EAW8	COUNTRYWIDE HOME LOANS, INC	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,434,817.79	100%	0	\$0.00		0	\$0.00
31410EAX6	COUNTRYWIDE HOME LOANS, INC	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,935,334.89	100%	0	\$0.00		0	\$0.00
31410EAZ1	COUNTRYWIDE HOME LOANS, INC	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,234,988.52	100%	0	\$0.00		0	\$0.00
31410EB23	COUNTRYWIDE HOME LOANS, INC	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,755,410.03	100%	0	\$0.00		0	\$0.00
31410EB31	COUNTRYWIDE HOME LOANS, INC	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,744,815.99	100%	0	\$0.00		0	\$0.00
31410EB49	COUNTRYWIDE HOME LOANS, INC	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,858,154.43	100%	0	\$0.00		0	\$0.00
31410EB56	COUNTRYWIDE HOME LOANS, INC	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,805,187.90	100%	0	\$0.00		0	\$0.00

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31410EB64	COUNTRYWIDE HOME LOANS, INC	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	\$0.00
Total		836	\$209,950,302.89	100%	0	\$0.00		0	\$0.00
31410EB98	COUNTRYWIDE HOME LOANS, INC	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0	\$0.00
Total		246	\$75,005,096.30	100%	0	\$0.00		0	\$0.00
31410EBA5	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,403,377.42	100%	0	\$0.00		0	\$0.00
31410EBB3	COUNTRYWIDE HOME LOANS, INC	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0	\$0.00
Total		204	\$48,540,916.58	100%	0	\$0.00		0	\$0.00
31410EBE7	COUNTRYWIDE HOME LOANS, INC	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	\$0.00
Total		369	\$85,329,672.33	100%	0	\$0.00		0	\$0.00
31410EBG2	COUNTRYWIDE HOME LOANS, INC	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,201,155.99	100%	0	\$0.00		0	\$0.00
31410EBH0	COUNTRYWIDE HOME LOANS, INC	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,300,378.00	100%	0	\$0.00		0	\$0.00
31410EBK3	COUNTRYWIDE HOME LOANS, INC	6	\$710,893.23	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,024,308.46	100%	0	\$0.00		0	\$0.00
31410EBL1	COUNTRYWIDE HOME LOANS, INC	4	\$473,216.27	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,916,248.00	100%	0	\$0.00		0	\$0.00
31410EBN7	COUNTRYWIDE HOME	4	\$723,880.00	24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,015,849.53	100%	0	\$0.00		0	\$0.00
31410EBP2		COUNTRYWIDE HOME LOANS, INC	2	\$288,800.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,452.42	100%	0	\$0.00		0	\$0.00
31410EBQ0		COUNTRYWIDE HOME LOANS, INC	3	\$349,400.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,832.20	100%	0	\$0.00		0	\$0.00
31410EBS6		COUNTRYWIDE HOME LOANS, INC	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,669,618.50	100%	0	\$0.00		0	\$0.00
31410EBT4		COUNTRYWIDE HOME LOANS, INC	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,436,429.99	100%	0	\$0.00		0	\$0.00
31410EBU1		COUNTRYWIDE HOME LOANS, INC	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,963,611.55	100%	0	\$0.00		0	\$0.00
31410EBV9		COUNTRYWIDE HOME LOANS, INC	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,059,309.04	100%	0	\$0.00		0	\$0.00
31410EBW7		COUNTRYWIDE HOME LOANS, INC	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,671,808.85	100%	0	\$0.00		0	\$0.00
31410EBX5		COUNTRYWIDE HOME LOANS, INC	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,353,672.64	100%	0	\$0.00		0	\$0.00
31410EBY3		COUNTRYWIDE HOME LOANS, INC	10	\$966,542.71	13.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,079,244.83	100%	0	\$0.00		0	\$0.00
31410EBZ0		COUNTRYWIDE HOME LOANS, INC	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,530,263.19	100%	0	\$0.00		0	\$0.00
31410EC30		Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,470.72	100%	0	\$0.00		0	\$0.00
31410EC48		COUNTRYWIDE HOME LOANS, INC	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,945,111.60	100%	0	\$0.00		0	\$0.00
31410EC55		COUNTRYWIDE HOME LOANS, INC	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,688,091.63	100%	0	\$0.00		0	\$0.00
31410EC97		COUNTRYWIDE HOME LOANS, INC	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,984,999.89	100%	0	\$0.00		0	\$0.00
31410ECA4		COUNTRYWIDE HOME LOANS, INC	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,000,418.62	100%	0	\$0.00		0	\$0.00
31410ECB2		COUNTRYWIDE HOME LOANS, INC	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,007,401.00	100%	0	\$0.00		0	\$0.00
31410ECC0		COUNTRYWIDE HOME LOANS, INC	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,008,157.84	100%	0	\$0.00		0	\$0.00
31410ECD8		COUNTRYWIDE HOME LOANS, INC	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,861.93	100%	0	\$0.00		0	\$0.00

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31410ECG1	COUNTRYWIDE HOME LOANS, INC	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,764.83	100%	0	\$0.00		0	\$0.00
31410ECH9	Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$584,783.83	100%	0	\$0.00		0	\$0.00
31410ECP1	Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$791,801.26	100%	0	\$0.00		0	\$0.00
31410ECQ9	COUNTRYWIDE HOME LOANS, INC	1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,365.18	100%	0	\$0.00		0	\$0.00
31410ECR7	Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$926,886.39	100%	0	\$0.00		0	\$0.00
31410ECT3	COUNTRYWIDE HOME LOANS, INC	2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$759,002.93	100%	0	\$0.00		0	\$0.00
31410ECU0	COUNTRYWIDE HOME LOANS, INC	2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,773,218.72	100%	0	\$0.00		0	\$0.00
31410ECV8	COUNTRYWIDE HOME LOANS, INC	1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$0.00
Total		2	\$117,915.31	100%	0	\$0.00		0	\$0.00
31410ECW6	COUNTRYWIDE HOME LOANS, INC	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,239.87	100%	0	\$0.00		0	\$0.00
31410ECX4	COUNTRYWIDE HOME LOANS, INC	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,000,411.00	100%	0	\$0.00		0	\$0.00
31410ECY2	COUNTRYWIDE HOME LOANS, INC	5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,220,511.26	100%	0	\$0.00		0	\$0.00
31410ED47		COUNTRYWIDE HOME LOANS, INC	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,001,995.00	100%	0	\$0.00		0	\$0.00
31410ED54		COUNTRYWIDE HOME LOANS, INC	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,014,997.00	100%	0	\$0.00		0	\$0.00
31410ED62		COUNTRYWIDE HOME LOANS, INC	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,001,169.31	100%	0	\$0.00		0	\$0.00
31410ED70		COUNTRYWIDE HOME LOANS, INC	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,210,734.60	100%	0	\$0.00		0	\$0.00
31410ED88		COUNTRYWIDE HOME LOANS, INC	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,003,189.19	100%	0	\$0.00		0	\$0.00
31410ED96		COUNTRYWIDE HOME LOANS, INC	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,002,358.00	100%	0	\$0.00		0	\$0.00
31410EDC9		COUNTRYWIDE HOME LOANS, INC	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,158,180.37	100%	0	\$0.00		0	\$0.00
31410EDD7		COUNTRYWIDE HOME LOANS, INC	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,345,286.32	100%	0	\$0.00		0	\$0.00
31410EDE5		COUNTRYWIDE HOME LOANS, INC	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0.00

Total			129	\$8,739,636.14	100%	0	\$0.00		0	\$0.00
31410EDF2		COUNTRYWIDE HOME LOANS, INC	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,690,949.01	100%	0	\$0.00		0	\$0.00
31410EDG0		COUNTRYWIDE HOME LOANS, INC	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,047,920.80	100%	0	\$0.00		0	\$0.00
31410EDH8		COUNTRYWIDE HOME LOANS, INC	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,053,379.96	100%	0	\$0.00		0	\$0.00
31410EDJ4		COUNTRYWIDE HOME LOANS, INC	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,599,023.72	100%	0	\$0.00		0	\$0.00
31410EDK1		COUNTRYWIDE HOME LOANS, INC	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,876,677.24	100%	0	\$0.00		0	\$0.00
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$375,323.13	100%	0	\$0.00		0	\$0.00
31410EDQ8		COUNTRYWIDE HOME LOANS, INC	2	\$196,500.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$606,481.58	100%	0	\$0.00		0	\$0.00
31410EDR6		COUNTRYWIDE HOME LOANS, INC	1	\$158,630.23	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,287.68	100%	0	\$0.00		0	\$0.00
31410EDS4		COUNTRYWIDE HOME LOANS, INC	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,138,956.63	100%	0	\$0.00		0	\$0.00
31410EDU9			17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,150,383.09	100%	0	\$0.00		0	\$0.00
31410EDV7		COUNTRYWIDE HOME LOANS, INC	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,180,845.59	100%	0	\$0.00		0	\$0.00
31410EDW5		COUNTRYWIDE HOME LOANS, INC	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$0.00
Total			352	\$81,691,512.01	100%	0	\$0.00		0	\$0.00
31410EDX3		COUNTRYWIDE HOME LOANS, INC	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,855,162.88	100%	0	\$0.00		0	\$0.00
31410EDY1		COUNTRYWIDE HOME LOANS, INC	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,457,971.31	100%	0	\$0.00		0	\$0.00
31410EE20		COUNTRYWIDE HOME LOANS, INC	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,795,397.58	100%	0	\$0.00		0	\$0.00
31410EE38		COUNTRYWIDE HOME LOANS, INC	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	\$0.00
Total			358	\$56,693,474.82	100%	0	\$0.00		0	\$0.00
31410EE46		COUNTRYWIDE HOME LOANS, INC	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,893,062.72	100%	0	\$0.00		0	\$0.00
31410EE53		COUNTRYWIDE HOME LOANS, INC	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,630,930.22	100%	0	\$0.00		0	\$0.00
31410EE61		COUNTRYWIDE HOME	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0.00
Total			265	\$44,812,141.68	100%	0	\$0.00		0	\$0.00
31410EE95		COUNTRYWIDE HOME LOANS, INC	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,008,246.10	100%	0	\$0.00		0	\$0.00
31410EEA2		COUNTRYWIDE HOME LOANS, INC	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0.00
Total			463	\$107,299,030.56	100%	0	\$0.00		0	\$0.00
31410EEB0		COUNTRYWIDE HOME LOANS, INC	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,002,315.48	100%	0	\$0.00		0	\$0.00
31410EEF1		COUNTRYWIDE HOME LOANS, INC	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,303,532.32	100%	0	\$0.00		0	\$0.00
31410EEG9		COUNTRYWIDE HOME LOANS, INC	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,453,563.70	100%	0	\$0.00		0	\$0.00
31410EEJ3		COUNTRYWIDE HOME LOANS, INC	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,568,511.22	100%	0	\$0.00		0	\$0.00
31410EEK0		COUNTRYWIDE HOME LOANS, INC	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,279,560.50	100%	0	\$0.00		0	\$0.00
31410EEL8		COUNTRYWIDE HOME LOANS, INC	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,896.00	100%	0	\$0.00		0	\$0.00
31410EEM6		COUNTRYWIDE HOME LOANS, INC	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,802.14	100%	0	\$0.00		0	\$0.00
31410EEQ7		COUNTRYWIDE HOME LOANS, INC	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,302.66	100%	0	\$0.00		0	\$0.00
31410EES3		COUNTRYWIDE HOME LOANS, INC	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,125.29	100%	0	\$0.00		0	\$0.00
31410EET1		COUNTRYWIDE HOME LOANS, INC	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,981,659.45	100%	0	\$0.00		0	\$0.00
31410EEU8		COUNTRYWIDE HOME LOANS, INC	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,450,354.75	100%	0	\$0.00		0	\$0.00
31410EEV6		COUNTRYWIDE HOME LOANS, INC	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,365.07	100%	0	\$0.00		0	\$0.00
31410EEW4		COUNTRYWIDE HOME LOANS, INC	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,101,189.52	100%	0	\$0.00		0	\$0.00
31410EEY0		COUNTRYWIDE HOME LOANS, INC	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0.00
Total			260	\$39,098,563.31	100%	0	\$0.00		0	\$0.00
31410EEZ7		COUNTRYWIDE HOME LOANS, INC	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,808,586.85	100%	0	\$0.00		0	\$0.00
31410EF37		COUNTRYWIDE HOME LOANS, INC	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,992,155.60	100%	0	\$0.00		0	\$0.00
31410EF45		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,445,786.84	100%	0	\$0.00		0	\$0.00
31410EF52		COUNTRYWIDE HOME LOANS, INC	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,828.73	100%	0	\$0.00		0	\$0.00
31410EF60		COUNTRYWIDE HOME LOANS, INC	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0.00
31410EF78		COUNTRYWIDE HOME LOANS, INC	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0.00
31410EF86		COUNTRYWIDE HOME LOANS, INC	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0.00
31410EF94		COUNTRYWIDE HOME LOANS, INC	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0.00
31410EFB9		COUNTRYWIDE HOME LOANS, INC	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$0.00
31410EFD5		COUNTRYWIDE HOME LOANS, INC	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,009,275.80	100%	0	\$0.00		0	\$0.00
31410EFE3		COUNTRYWIDE HOME LOANS, INC	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,007,713.36	100%	0	\$0.00		0	\$0.00

31410EFF0	COUNTRYWIDE HOME LOANS, INC	86	\$20,003,043.91	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,003,043.91	100%	0	\$0.00		0	\$0.00
31410EFG8	COUNTRYWIDE HOME LOANS, INC	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,008,064.00	100%	0	\$0.00		0	\$0.00
31410EFH6	COUNTRYWIDE HOME LOANS, INC	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,353,159.97	100%	0	\$0.00		0	\$0.00
31410EFJ2	COUNTRYWIDE HOME LOANS, INC	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,337,323.17	100%	0	\$0.00		0	\$0.00
31410EFK9	COUNTRYWIDE HOME LOANS, INC	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,131,027.00	100%	0	\$0.00		0	\$0.00
31410EFL7	COUNTRYWIDE HOME LOANS, INC	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0.00
Total		222	\$60,003,756.00	100%	0	\$0.00		0	\$0.00
31410EFM5	COUNTRYWIDE HOME LOANS, INC	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,006,150.83	100%	0	\$0.00		0	\$0.00
31410EFN3	COUNTRYWIDE HOME LOANS, INC	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0.00
Total		634	\$125,000,078.29	100%	0	\$0.00		0	\$0.00
31410EFR4	COUNTRYWIDE HOME LOANS, INC	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,377,285.93	100%	0	\$0.00		0	\$0.00
31410EFU7	COUNTRYWIDE HOME LOANS, INC	2	\$198,860.02	17.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,288.13	100%	0	\$0.00		0	\$0.00
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		COUNTRYWIDE HOME LOANS, INC	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,839.00	100%	0	\$0.00		0	\$0.00
31410EGZ5		COUNTRYWIDE HOME LOANS, INC	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0.00
		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

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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
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
		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			94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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			
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	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		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
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 LOANS, INC	6	\$717,368.99	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0	\$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	\$0.00
Total			46	\$10,004,695.08	100%	0	\$0.00		0	\$0.00
31410EJH2		COUNTRYWIDE HOME LOANS, INC	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$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	\$0.00
Total		59	\$12,032,663.08	100%	0	\$0.00		0	\$0.00
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,380,952.20	100%	0	\$0.00		0	\$0.00
31410EK49	COUNTRYWIDE HOME LOANS, INC	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,507,983.41	100%	0	\$0.00		0	\$0.00
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

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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
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 LOANS, INC	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00
	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

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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
	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

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	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
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

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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

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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
	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	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
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

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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
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

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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
31410FHW8	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
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

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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
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
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
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
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

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		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00
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
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
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

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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
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
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
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
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		26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		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	
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	

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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

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		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
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	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
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

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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		1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	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

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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			15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	158	\$3,373,955.54	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
		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
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

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		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
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
		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

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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	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0.00
		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
	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

31410PQP1		HOMEBANC 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			14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		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	
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	COUNTRYWIDE HOME LOANS, INC	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0.00
	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

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		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 LOANS, INC	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00
		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
		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	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		
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		

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		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
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
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

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		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

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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
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
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

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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
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
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
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

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		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
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
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
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
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

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31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0.00
	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

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31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0.00
	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
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
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
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 FA		36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00
	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

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		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	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$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	\$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	\$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	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		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

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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
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
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

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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
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
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
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0.00

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	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
	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
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 BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		7	\$994,530.22	100%	0	\$0.00		0	\$0.00

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31410RX61	U.S. BANK N.A	4	\$535,304.46	100%	0	\$0.00	NA	0	\$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	\$0.00
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
31410RXZ7	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

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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
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

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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
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

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		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
		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

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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
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
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 CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,543,386.95	100%	0	\$0.00		0	\$0.00
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC	3	\$190,100.00	3.66%	0	\$0.00	NA	0	\$0.00
		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

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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		STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0	\$0.00
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
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
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,351,729.49	100%	0	\$0.00		0	\$0.00
31410T3K9		STATE FARM BANK,	11	\$2,319,542.70	100%	0	\$0.00	NA	0	\$0.00

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	FSB								
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		13	\$3,377,764.19	100%	0	\$0.00		0	\$0.00
31410T3X1	Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
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

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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

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		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 MORTGAGE INC	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	\$0.00
		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
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	SUNTRUST MORTGAGE INC		45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	\$0.00
	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			3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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

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	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

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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
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

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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
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
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

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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
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
31410TUT0	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
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
	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
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

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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
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

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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
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		7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		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
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

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		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
		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
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

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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
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	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,534,076.55	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

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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
31410XFX9	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
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	SUNTRUST MORTGAGE INC	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$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	\$0.00
	CHASE HOME FINANCE, LLC		1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION		6	\$722,712.15	7.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		1	\$57,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,909,202.55	80.49%	0	\$0.00	NA	0	\$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	\$0.00
	WACHOVIA MORTGAGE CORPORATION		24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,510,051.93	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			43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		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	
		HOMEBANC 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
		1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B									
	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 CORP	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	\$0.00	
		67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$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	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$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	
	HOMEBANC 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	
		42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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 BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$336,141.16	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	\$0.00
		3	\$558,576.82	0.9%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$347,877.51	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	\$0.00
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	\$0.00	

	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$956,801.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0	\$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	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	\$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
		12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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

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		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
	HOMEBANC 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 CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
	COUNTRYWIDE HOME LOANS, INC	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00
	HOMEBANC 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
		36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	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 AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0.00	
	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
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	\$0.00
		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	1	\$124,894.99	1.58%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION								
	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
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,241,529.76	100%	0	\$0.00		0	\$0.00
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,662,075.92	100%	0	\$0.00		0	\$0.00
31406L3Q9		SUNTRUST MORTGAGE INC	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$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 CHANNEL		1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0.00
	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 CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$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
	AMERIHOM 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
		10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$495,590.59	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$301,031.98	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0	\$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
	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	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
		1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION								
	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 BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$188,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,113.90	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$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	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	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	2	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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 CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,426.39	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$124,792.46	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$122,894.10	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0	\$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
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,704.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0	\$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
		1	\$112,482.73	0.28%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	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
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0	\$0.00
	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
		1	\$120,150.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.00
	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
		1	\$111,903.57	0.28%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	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
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$133,887.43	0.17%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$142,888.45	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$143,082.62	0.18%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$397,942.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0	\$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
		5	\$676,385.75	0.87%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	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
	FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0	\$0.00
	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
		1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	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
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	2	\$256,398.84	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0	\$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
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$132,191.55	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,974.86	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0	\$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	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0	\$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
		3	\$610,400.00	6.5%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	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	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL									
	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	
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0	\$0.00	
	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
		9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	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
FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0.00
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 BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$553,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0	\$0.00	
PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0	\$0.00	

	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0	\$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 OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
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 UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	4	\$240,956.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0	\$0.00
	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
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$141,081.76	1.46%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$229,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$143,535.73	1.49%	0	\$0.00	NA	0	\$0.00
	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

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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	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0.00	
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
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	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
	2	\$152,488.36	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	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
IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$40,726.20	0.05%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$152,695.29	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		16	\$1,440,423.91	1.67%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$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
		5	\$421,082.91	0.49%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
		1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	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 CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	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
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 UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,396.41	2.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0.00

	UNION									
	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		2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION									
	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	
	AMERIHOM MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$113,784.46	0.73%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	3	\$519,052.92	3.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	\$119,473.68	0.76%	0	\$0.00	NA	0	\$0.00	

	FLORIDA								
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,268.64	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$199,604.27	1.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$44,913.62	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,644.04	0.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,338.71	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	3	\$497,068.89	21.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$84,841.72	3.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,318,391.31	100%	0	\$0.00		0	\$0.00

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31407JAN2		PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0	\$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	\$0.00
		AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$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	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0.00

	CHANNEL									
	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	
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0.00	
	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
		3	\$188,008.70	2.55%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	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
	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
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	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
FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	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
		1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	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	
		2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
		2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,881.42	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	\$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
	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION									
	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	
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0.00	
	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
	AMERIHOM 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	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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
FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$225,180.89	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$120,736.46	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	\$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	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,790,807.96	100%	0	\$0.00		0	\$0.00
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0.00

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	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$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
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0.00
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
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,394,111.65	100%	0	\$0.00		0	\$0.00
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$102,823.80	0.67%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP	1	\$99,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0	\$0.00
	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	1ST 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
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$120,896.47	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0	\$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	\$0.00
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$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
		4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	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 UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	\$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	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$226,237.40	3.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$330,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,791,501.95	100%	0	\$0.00		0	\$0.00

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31407JB0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$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	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	\$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
MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$0.00
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
	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	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
		1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0	\$0.00
	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

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		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	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0.00

CHANNEL									
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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$0.00	
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	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$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	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$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	\$0.00		
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00		
	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	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00		

	NATIONAL BANK									
	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
		1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	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 UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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

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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
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
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

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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
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	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total		1	\$4,286,000.00	100%	0	\$0.00		0	\$0.00

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31409K7M3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31409LAM7	COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	\$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

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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
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
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 HOME MORTGAGE		10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$0.00
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

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		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,787.18	100%	0	\$0.00		0	\$0.00
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$0.00
		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
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
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

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		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
		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

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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
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

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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
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
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
		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
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
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

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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
	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
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

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	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
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

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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
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

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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
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

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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
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	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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

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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
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

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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
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

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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
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
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
31410NV1	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

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31410NJW9	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
31410NJX7	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
31410NJY5	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
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

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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	WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,537,201.85	100%	0	\$0.00		0	\$0.00
31410NSQ2		65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.00	
Total			188	\$24,766,507.04	100%	0	\$0.00		0	\$0.00	
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$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	\$0.00	
Total			8	\$2,361,013.92	100%	0	\$0.00		0	\$0.00	
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,918,880.47	100%	0	\$0.00		0	\$0.00	
31410NTB4			82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$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	\$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	\$0.00
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

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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
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
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

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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
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	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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
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
31410P5A7		COUNTRYWIDE HOME LOANS, INC	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$622,195.03	100%	0	\$0.00		0	\$0.00

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31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,006,641.31	100%	0	\$0.00		0	\$0.00
31410P5L3		COUNTRYWIDE HOME LOANS, INC	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$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
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		COUNTRYWIDE HOME LOANS, INC	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,401,692.91	100%	0	\$0.00		0	\$0.00
31410P6N8		COUNTRYWIDE HOME LOANS, INC	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,284,535.90	100%	0	\$0.00		0	\$0.00
31410P6P3			142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$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	\$0.00			
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$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	\$0.00			
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$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	\$0.00			
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$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	\$0.00			
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0.00			
Total			144	\$34,771,652.01	100%	0	\$0.00		0	\$0.00			
31410P6X6		COUNTRYWIDE HOME LOANS, INC	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0.00			
		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	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC											
		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			
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			
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			

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		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

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
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
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.00
	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
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 CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,202,058.66	100%	0	\$0.00		0	\$0.00

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31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,179,066.18	100%	0	\$0.00		0	\$0.00
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,705.28	100%	0	\$0.00		0	\$0.00

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31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$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	\$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

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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
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

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		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
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

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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

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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	COUNTRYWIDE HOME LOANS, INC	8	\$944,646.54	29.62%	0	\$0.00	NA	0	\$0.00
	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

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		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 LOANS, INC	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0.00
		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

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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
		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

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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

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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	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		
		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		

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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
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

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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
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	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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			1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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	3	\$229,858.24	13%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		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 LOANS, INC	1	\$320,739.67	1.28%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
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			20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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

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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
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

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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 LOANS, INC	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0	\$0.00
	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	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		
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		
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		

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		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
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
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 LOANS, INC	7	\$523,458.73	51.43%	0	\$0.00	NA	0	\$0.00
	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
31410QQG8	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
	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	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		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		

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		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
31410QHM6		COUNTRYWIDE HOME LOANS, INC	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,389,328.00	100%	0	\$0.00		0	\$0.00
31410QHP9		COUNTRYWIDE HOME LOANS, INC	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,679.00	100%	0	\$0.00		0	\$0.00

31410QHV6	COUNTRYWIDE HOME LOANS, INC	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,315,121.00	100%	0	\$0.00		0	\$0.00
31410QH2	COUNTRYWIDE HOME LOANS, INC	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	\$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	\$0.00
	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	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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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
31410QT9	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
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 LOANS, INC	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0.00
	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
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	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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			
		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			

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		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

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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

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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	
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	
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	

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31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0.00
	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
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
31410REP0	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
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
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	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		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			10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
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
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0.00
		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	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
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
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
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

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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
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
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

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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
	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

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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
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

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	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
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
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

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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
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

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,	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00

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	INC								
	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		16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		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
		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

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		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			62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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

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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
	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		6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		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		SUNTRUST MORTGAGE INC	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$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	\$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

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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

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		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

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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
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
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
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

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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		WELLS FARGO BANK, N.A	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0.00

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		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
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, INC	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0.00
		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

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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		LEHMAN BROTHERS HOLDINGS, INC	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00

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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	\$0.00
Total			14	\$2,249,653.28	100%	0	\$0.00		0	\$0.00
31410USR4	Unavailable		23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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

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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
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

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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
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
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
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			87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.00

		UNITED SAVINGS BANK FSB								
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
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
		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
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
31410UYC0	SUNTRUST MORTGAGE INC		30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0.00

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		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		SUNTRUST MORTGAGE INC	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$99,476,327.55	100%	0	\$0.00		0	\$0.00
31410UYZ2		LEHMAN BROTHERS HOLDINGS, INC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			54	\$9,585,365.64	100%	0	\$0.00		0	\$0.00

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31410UZ54	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$3,034,979.15	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,100,928.13	100%	0	\$0.00		0	\$0.00
31410UZD7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$3,641,228.21	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0	\$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	\$0.00
Total			23	\$1,985,303.75	100%	0	\$0.00		0	\$0.00
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,412.57	100%	0	\$0.00		0	\$0.00
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	\$0.00
		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	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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
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
		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	CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	\$0.00
	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
31410X6L5		20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		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			
		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	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0.00			

		FINANCE, LLC								
		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
		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			49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		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
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
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

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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
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
31410XCB0	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
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
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

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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
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

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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
		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			4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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		HOME Banc 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		HOME Banc 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

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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
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 CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0.00
		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

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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
	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
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	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		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		
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		

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		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
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			35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
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

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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
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
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

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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
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
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
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		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$0.00
		Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	\$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	\$0.00
		GUARANTY BANK F.S.B	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,024,003.18	100%	0	\$0.00		0	\$0.00
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

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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	HOMEBANC 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	CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	\$0.00

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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
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

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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	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
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
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
		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

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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
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
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

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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
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

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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
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

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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
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

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		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
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
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

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		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
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
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

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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
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
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
	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		32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION											
		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			
31410YE26		MORGAN STANLEY CREDIT	90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0.00			

		CORPORATION								
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
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

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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
	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

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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
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
	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
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
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

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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
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

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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
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
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

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

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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
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	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP											
		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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,542,151.30	83%	0	\$0.00	NA	0	\$0.00			
		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			

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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
	HOMEBANC 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
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,811.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$109,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	\$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	
	HEMIBANC 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	
		64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC								
	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
	HOMEBANC 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
		3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	\$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	\$0.00
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$664,607.36	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0.00
		5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC									
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$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	
	HOMEBANC 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	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC								
	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
	HEMORC 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
		18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	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	ABN AMRO MORTGAGE GROUP, INC	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$834,829.89	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$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

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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 MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0	\$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	\$0.00
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	\$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	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	\$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

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	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

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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
	HOMEBANC 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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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
31371QQK7		6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	\$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	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			22	\$15,290,216.01	100%	0	\$0.00		0	\$0.00
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
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
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
		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

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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		2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		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			
		AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	\$0.00			
		ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	\$0.00			
		ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	\$0.00			
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	\$0.00			
		BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	\$0.00			
		BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00			
		BELLCO CREDIT	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.00			

	UNION								
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$139,314.75	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	\$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
		1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	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
		1	\$159,678.61	0.69%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	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
	PRIMEWEST 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
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$329,116.65	1.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0	\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$69,166.96	0.69%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,384.45	1.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$178,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$94,914.65	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$129,754.21	1.3%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0	\$0.00
	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
		7	\$953,391.10	3.64%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	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	

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		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
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
			75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
		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
		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
			35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	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 VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0.00	
	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	

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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 ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0	\$0.00
	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

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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 CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,673.14	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	\$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	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	\$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
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 ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$134,055.79	1.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	\$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	\$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
		1	\$98,922.77	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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
	SAXON MORTGAGE INC	2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,291,609.91	100%	0	\$0.00		0	\$0.00
31407JCV2		1	\$116,730.00	2.23%	0	\$0.00	NA	0	\$0.00

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	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$116,309.20	2.22%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	\$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
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	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

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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
		1	\$335,000.00	1%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	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 LENDING SERVICES, INC	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	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
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$119,883.37	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$82,417.87	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0	\$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
FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0	\$0.00
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	7	\$631,444.99	1.49%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
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	
TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$109,621.76	0.26%	0	\$0.00	NA	0	\$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION										
		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	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0.00		

ASSOCIATION									
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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	\$0.00	
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
	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$219,277.87	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$65,780.22	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	\$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	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	\$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	7	\$863,121.77	1.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$156,731.95	0.23%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$85,713.62	0.12%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0	\$0.00	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	2	\$252,691.49	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	\$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

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	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	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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, INC	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00
	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 CARMi	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
IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$82,329.06	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$64,543.05	0.17%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,734.74	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$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	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	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 UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	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	2	\$196,578.99	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$190,120.73	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	\$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
		5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	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 CARM	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
OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$200,475.00	0.42%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	DBA MEMBER HOME LENDING SERVICES, INC								
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$95,917.34	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	\$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
		2	\$234,090.00	0.77%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION									
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	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0.00	

FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0	\$0.00
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
		1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	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
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A								
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,892.46	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$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
	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	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
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	\$0.00
		4	\$547,631.40	0.95%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$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
		3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,756.30	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	\$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
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL								
	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 BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	\$0.00
	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
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,878.44	0.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0	\$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	\$0.00
	1ST 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
		1	\$235,806.56	0.1%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	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
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$278,266.02	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKERS FINANCIAL GROUP INC	1	\$339,714.36	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	\$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	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$838,794.40	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$215,818.53	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$217,812.31	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	\$0.00
MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$648,149.21	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	\$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
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	\$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
THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$242,191.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$689,737.57	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0	\$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
		91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	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	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	\$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	\$0.00	
	CITIMORTGAGE, INC	2	\$276,511.39	0.12%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	\$0.00	
		3	\$434,231.55	0.18%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK												
	Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	\$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	\$0.00				
	CITIMORTGAGE, INC	2	\$309,589.56	0.11%	0	\$0.00	NA	0	\$0.00				
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	\$0.00				
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	\$0.00				
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	\$0.00				
	PULTE MORTGAGE, L.L.C	1	\$169,762.39	0.06%	0	\$0.00	NA	0	\$0.00				
	STAR FINANCIAL GROUP, INC	2	\$328,409.99	0.12%	0	\$0.00	NA	0	\$0.00				
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	\$0.00				
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	\$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	\$0.00				
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0.00				
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$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
	4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	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
	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0.00
	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
		1	\$56,949.71	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS								
	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
		1	\$62,943.05	0.31%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	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 CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0.00
	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
FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$460,932.39	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	\$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	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0.00

	UNION									
	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
		1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	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
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$126,955.21	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0.00
	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
		1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	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 CARM	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
	FRANDSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$801,794.26	2.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	\$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
		1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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
	PRIMEWEST 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
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION								
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,280.31	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	\$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	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST 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
		2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION									
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
FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0.00
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
	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	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
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$777,855.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$976,096.38	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$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
		1	\$320,317.42	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	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
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$445,303.00	0.19%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,119.01	0.18%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	\$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	\$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 MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.00
	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		6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY											
		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			
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$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	\$0.00			

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$226,074.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$258,971.31	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$250,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	\$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
		1	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
		1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	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	3	\$327,515.00	1.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$323,960.50	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	\$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
		1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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

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		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

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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
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

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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	
	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	

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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
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

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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
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

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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
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
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0.00

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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
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		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	\$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	\$0.00
Total			100	\$9,667,678.73	100%	0	\$0.00		0	\$0.00

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31409TVP0	CITIMORTGAGE, INC	13	\$751,939.96	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	\$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
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		32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE									
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	

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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, INC	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0.00
	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,	22	\$740,075.68	100%	0	\$0.00	NA	0	\$0.00

		INC								
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, INC	30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,690,062.08	100%	0	\$0.00		0	\$0.00

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31409XCY3	POPULAR MORTGAGE, INC	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
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

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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
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
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

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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
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
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

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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
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

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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
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
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

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31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,461,886.35	100%	0	\$0.00		0	\$0.00
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,181,554.86	100%	0	\$0.00		0	\$0.00
31410PGK3			1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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
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

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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
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	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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			
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			

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		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 LOANS, INC	1	\$80,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		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
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

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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
		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

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		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
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
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

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		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
		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

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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	43	\$7,630,534.81	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
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
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
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
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
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

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		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
		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

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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
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

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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
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

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31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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
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
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
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

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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

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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
	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	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC									
		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			6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0.00	

		ABN AMRO MORTGAGE GROUP, INC									
		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	

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		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 MORTGAGE INC		33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$32,698,127.84	86.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,246,587.24	100%	0	\$0.00		0	\$0.00
31410TYV1	SUNTRUST MORTGAGE INC	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	\$0.00
	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

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31410TYY5	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
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	CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,561,453.38	100%	0	\$0.00		0	\$0.00
31410UB43		112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0	\$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	\$0.00		
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0	\$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	\$0.00		
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	\$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	\$0.00		
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	\$0.00		
Total			129	\$22,740,639.39	100%	0	\$0.00		0	\$0.00		
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	\$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	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0	\$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	\$0.00		
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	\$0.00		
Total			29	\$1,905,180.39	100%	0	\$0.00		0	\$0.00		

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31410UBT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0	\$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
	Unavailable	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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
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

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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			8	\$2,087,955.24	5.38%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		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			47	\$11,732,048.35	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
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
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

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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
	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
31410VECO	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
		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

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Total			7	\$1,218,116.81	100%	0	\$0.00		0	\$0.00
31410VFQ8	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
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

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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	194	\$30,972,738.36	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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
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
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

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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
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

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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
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
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
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

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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
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

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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
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
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

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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
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	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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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
31410XPK6	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

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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
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
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

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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
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
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
Total		54	\$13,427,454.83	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
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

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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		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,862,445.44	100%	0	\$0.00		0	\$0.00
31410YMH4			21	\$3,620,171.22	94.28%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,839,815.34	100%	0	\$0.00		0	\$0.00
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,384,531.28	100%	0	\$0.00		0	\$0.00
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			10	\$1,149,192.82	100%	0	\$0.00		0	\$0.00
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00

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		Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,079,567.89	100%	0	\$0.00		0	\$0.00
31410YP57		CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,458,947.69	100%	0	\$0.00		0	\$0.00
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

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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
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 FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0	\$0.00
		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
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			252	\$33,003,144.36	86.2%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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
31410YW34			60	\$13,968,396.96	28.55%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
		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		HomeBanc 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		HomeBanc 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

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		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			15	\$945,819.88	70.45%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		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	
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	
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	

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31410YXR0	GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	\$0.00
	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

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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	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
31410YYS7		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

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		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
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
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
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
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
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	HSBC MORTGAGE CORPORATION (USA)		11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable		10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable		48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		9	\$708,350.00	33.19%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,768.72	100%	0	\$0.00		0	\$0.00
31411AER2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$675,600.00	32.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,150.00	100%	0	\$0.00		0	\$0.00
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			27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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			
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$50,946.76	100%	0	\$0.00		0	\$0.00			
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$61,985.43	100%	0	\$0.00		0	\$0.00			
31411AGJ8		COUNTRYWIDE HOME LOANS, INC	1	\$157,908.14	18.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	\$0.00			
Total			6	\$846,231.11	100%	0	\$0.00		0	\$0.00			
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$543,321.15	100%	0	\$0.00		0	\$0.00			
31411AGL3		COUNTRYWIDE HOME LOANS, INC	1	\$118,000.00	7.44%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,576.12	100%	0	\$0.00		0	\$0.00
31411AGM1		COUNTRYWIDE HOME LOANS, INC	1	\$153,355.76	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,811,817.90	100%	0	\$0.00		0	\$0.00
31411AGN9		COUNTRYWIDE HOME LOANS, INC	2	\$212,682.25	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,780.97	100%	0	\$0.00		0	\$0.00
31411AGP4		COUNTRYWIDE HOME LOANS, INC	1	\$75,439.33	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$167,281.66	100%	0	\$0.00		0	\$0.00
31411AGR0		COUNTRYWIDE HOME LOANS, INC	2	\$263,020.40	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,155.46	100%	0	\$0.00		0	\$0.00
31411AGT6		COUNTRYWIDE HOME LOANS, INC	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,534,403.45	100%	0	\$0.00		0	\$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

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Total			48	\$4,299,494.00	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
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

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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 LOANS, INC	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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			

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		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

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 LOANS, INC	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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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
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

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		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		COUNTRYWIDE HOME LOANS, INC	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,836,919.48	100%	0	\$0.00		0	\$0.00
31411ANL5		COUNTRYWIDE HOME LOANS, INC	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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		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
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

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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 LOANS, INC	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00
		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

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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
	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
31411AQK4	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
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
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	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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			

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		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
31411ARY3			13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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			
31411ARZ0		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			
31411ASD8		COUNTRYWIDE HOME	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC											
		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			
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 LOANS, INC	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0.00			
		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			

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		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
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

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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
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
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

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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

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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
31411AUF0	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
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	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
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

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Total			6	\$472,910.76	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
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
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
	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
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

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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

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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
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
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
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,939,560.97	100%	0	\$0.00		0	\$0.00

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31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,711,343.72	100%	0	\$0.00		0	\$0.00
31411BLW1	HomeBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,088,015.00	100%	0	\$0.00		0	\$0.00
31411BLX9	HomeBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,453,650.00	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

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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
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
	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
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

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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
	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

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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
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

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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
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

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	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
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

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	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
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

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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

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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
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
31411BXX4	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
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
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
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

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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		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,857,208.79	100%	0	\$0.00		0	\$0.00
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		121	\$22,999,389.45	100%	0	\$0.00		0	\$0.00
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
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
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

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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

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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 ASSOCIATION, F.A	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00

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		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

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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

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
	HomeBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00

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	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
		4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	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
	HEMIBANC 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 BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.00
	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
		1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	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
	HOMEBANC 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
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$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
	HEMIBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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	
		74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC								
	GUARANTY BANK F.S.B	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC 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
	HOMEBANC 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
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
		57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	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
	HEMBANC 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
	HEMBANC 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
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

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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
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
	HSBC MORTGAGE CORPORATION (USA)		2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,348,204.91	100%	0	\$0.00		0	\$0.00

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31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$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	\$0.00
		CITIMORTGAGE, INC	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,493.11	100%	0	\$0.00		0	\$0.00
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$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	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$258,771.49	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$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
	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	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	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DBA BANKFIVE								
	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
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0.00
	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
FRANDSEN 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
	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	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
		5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	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
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	\$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
		1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	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
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	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC								
		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			1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	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 - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$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	\$0.00
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	\$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 CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0.00
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	
	HOMEBANC 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
CREDIT UNION MORTGAGE SERVICES, INC	4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0.00
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
	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00

EMPORIA STATE BANK & TRUST COMPANY									
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	
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.00	
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	3	\$199,299.90	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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
		1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	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
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$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	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$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	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0.00
		7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0.00
	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
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	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
		1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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
		3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	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
		2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	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
		2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA									
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	
	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC								
	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
	MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00

OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$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
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0.00
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
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$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
	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	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 CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
		1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	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
		2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	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
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0.00
	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

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		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 ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00		0	\$0.00

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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
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
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$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	\$0.00
	CITIMORTGAGE, INC	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$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,	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00

	L.L.C									
	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	
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$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
	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	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
		2	\$139,538.27	0.54%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	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
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0.00
	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
MCHENRY 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 - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL									
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0.00	
	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
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0.00

CHANNEL									
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0.00	
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	

	SAXON MORTGAGE INC	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,518,975.00	100%	0	\$0.00		0	\$0.00
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$265,174.21	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	\$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
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$137,184.64	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,264,628.61	100%	0	\$0.00		0	\$0.00
31407JFJ6		1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	\$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
		1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK								
	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 CARMi	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
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0	\$0.00
	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	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.00
	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	
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0.00	
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

COMMUNITY BANK & TRUST CO	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$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
GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$251,783.03	0.2%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$178,845.88	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$188,837.28	0.15%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$439,830.17	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$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	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC									
	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	
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.00	
		1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	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
		1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	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
		2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL									
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.00	
	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
		1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC												
	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	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00				
	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				
		3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00				

	BANCORPSOUTH BANK								
	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
		1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
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	
	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS AND LOAN COMPANY								
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,736.44	0.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	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 CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,341.66	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	\$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
		1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION									
	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	
	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
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00
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	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00

	OF SC								
	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
		1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	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 UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.00
	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
		6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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

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	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	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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	
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0.00	
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0.00	
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$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
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$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
		1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	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

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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
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.00
	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
		1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	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
		1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	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
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
	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

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		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
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
	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
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

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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
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

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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
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

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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
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
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

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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

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		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
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
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

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		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
31409W XN6		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

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31409XC64	POPULAR MORTGAGE, INC	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
	Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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

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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

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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
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

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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 CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
	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
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
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
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
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

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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
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

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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
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

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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
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

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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
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
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

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Total			7	\$2,082,281.26	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
	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	SUNTRUST MORTGAGE INC	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,187,851.95	100%	0	\$0.00		0	\$0.00

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31410TY25	SUNTRUST MORTGAGE INC	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$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	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		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 MORTGAGE INC	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00			
		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			
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			

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		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
		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
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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$0.00
Total			145	\$33,786,388.22	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
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

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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
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

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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
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
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
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
	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
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

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		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
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

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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
		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

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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

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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		25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
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	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.00

		PRODUCTS, INC								
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
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
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	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00

		PRODUCTS, INC								
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
31410VW7		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

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		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
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
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

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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			34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
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		LEHMAN BROTHERS HOLDINGS, INC	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
	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
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

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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

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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
		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
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
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

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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
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
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
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	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,826,965.52	100%	0	\$0.00		0	\$0.00

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31411A2A2	COUNTRYWIDE HOME LOANS, INC	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.00
Total		1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0.00
31411A2F1	COUNTRYWIDE HOME LOANS, INC	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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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
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

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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	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		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			54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC											
		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			
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	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC											
		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 LOANS, INC	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00			
		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			

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		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
		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
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			5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	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	
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	

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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
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
Total		4	\$691,113.27	100%	0	\$0.00		0	\$0.00
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,661.98	100%	0	\$0.00		0	\$0.00
31411ATB1	COUNTRYWIDE HOME LOANS, INC	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,499.90	100%	0	\$0.00		0	\$0.00

31411AU94	COUNTRYWIDE HOME LOANS, INC	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.00
Total		581	\$75,860,020.92	100%	0	\$0.00		0	\$0.00
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,080,669.98	100%	0	\$0.00		0	\$0.00
31411AUR4	COUNTRYWIDE HOME LOANS, INC	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$607,038.32	100%	0	\$0.00		0	\$0.00
31411AUS2	COUNTRYWIDE HOME LOANS, INC	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,157,241.42	100%	0	\$0.00		0	\$0.00
31411AUA7	COUNTRYWIDE HOME LOANS, INC	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$857,693.80	100%	0	\$0.00		0	\$0.00
31411AUW3	COUNTRYWIDE HOME LOANS, INC	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$356,399.10	100%	0	\$0.00		0	\$0.00
31411AV36	COUNTRYWIDE HOME LOANS, INC	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,421.17	100%	0	\$0.00		0	\$0.00
31411AV51	Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,235,633.14	100%	0	\$0.00		0	\$0.00
31411AV69	Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,957.52	100%	0	\$0.00		0	\$0.00
31411AV93	COUNTRYWIDE HOME LOANS, INC	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,114,031.03	100%	0	\$0.00		0	\$0.00
31411AVA0		26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00			
Total			201	\$26,000,013.27	100%	0	\$0.00		0	\$0.00			
31411AVB8		COUNTRYWIDE HOME LOANS, INC	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00			
Total			263	\$25,980,067.50	100%	0	\$0.00		0	\$0.00			
31411AVC6		COUNTRYWIDE HOME LOANS, INC	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00			
Total			398	\$25,998,680.20	100%	0	\$0.00		0	\$0.00			
31411AVD4		COUNTRYWIDE HOME LOANS, INC	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00			
Total			172	\$35,154,960.67	100%	0	\$0.00		0	\$0.00			
31411AVE2		COUNTRYWIDE HOME LOANS, INC	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00			
Total			180	\$35,033,249.69	100%	0	\$0.00		0	\$0.00			
31411AVF9		COUNTRYWIDE HOME LOANS, INC	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00			
Total			257	\$25,206,429.35	100%	0	\$0.00		0	\$0.00			
31411AVG7		COUNTRYWIDE HOME LOANS, INC	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00			
Total			111	\$17,273,165.37	100%	0	\$0.00		0	\$0.00			
31411AVH5		COUNTRYWIDE HOME LOANS, INC	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.00			
Total			307	\$65,011,730.00	100%	0	\$0.00		0	\$0.00			
31411AVJ1		COUNTRYWIDE HOME LOANS, INC	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.00			
Total			640	\$153,822,010.99	100%	0	\$0.00		0	\$0.00			
31411AVK8		COUNTRYWIDE HOME	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00			

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		LOANS, INC								
		Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$38,581,710.41	100%	0	\$0.00		0	\$0.00
31411AVL6		Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,000,281.54	100%	0	\$0.00		0	\$0.00
31411AVM4		COUNTRYWIDE HOME LOANS, INC	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.00
Total			219	\$75,019,513.52	100%	0	\$0.00		0	\$0.00
31411AVU6		COUNTRYWIDE HOME LOANS, INC	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,298.89	100%	0	\$0.00		0	\$0.00
31411AVW2		COUNTRYWIDE HOME LOANS, INC	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,459,600.82	100%	0	\$0.00		0	\$0.00
31411AVX0		COUNTRYWIDE HOME LOANS, INC	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,037,210.46	100%	0	\$0.00		0	\$0.00
31411AVZ5		COUNTRYWIDE HOME LOANS, INC	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,034,801.09	100%	0	\$0.00		0	\$0.00
31411AW43		COUNTRYWIDE HOME LOANS, INC	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,896.64	100%	0	\$0.00		0	\$0.00
31411AW92		COUNTRYWIDE HOME LOANS, INC	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,830,659.22	100%	0	\$0.00		0	\$0.00
31411AWA9		COUNTRYWIDE HOME LOANS, INC	1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,011,817.40	100%	0	\$0.00		0	\$0.00

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31411AWB7	COUNTRYWIDE HOME LOANS, INC	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,005,457.61	100%	0	\$0.00		0	\$0.00
31411AWC5	COUNTRYWIDE HOME LOANS, INC	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,335,440.00	100%	0	\$0.00		0	\$0.00
31411AWD3	COUNTRYWIDE HOME LOANS, INC	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,390,295.00	100%	0	\$0.00		0	\$0.00
31411AWE1	COUNTRYWIDE HOME LOANS, INC	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,800.00	100%	0	\$0.00		0	\$0.00
31411AWH4	COUNTRYWIDE HOME LOANS, INC	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,070,611.25	100%	0	\$0.00		0	\$0.00
31411AWJ0	COUNTRYWIDE HOME LOANS, INC	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,362,261.00	100%	0	\$0.00		0	\$0.00
31411AWK7	COUNTRYWIDE HOME LOANS, INC	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.00
Total		324	\$75,000,802.92	100%	0	\$0.00		0	\$0.00
31411AWL5	COUNTRYWIDE HOME LOANS, INC	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,527,074.19	100%	0	\$0.00		0	\$0.00
31411AWM3	COUNTRYWIDE HOME LOANS, INC	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,202,178.67	100%	0	\$0.00		0	\$0.00

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31411AWN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,566,421.26	100%	0	\$0.00		0	\$0.00
31411AWP6	COUNTRYWIDE HOME LOANS, INC	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,063,875.10	100%	0	\$0.00		0	\$0.00
31411AWT8	COUNTRYWIDE HOME LOANS, INC	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.00
Total		378	\$25,982,628.60	100%	0	\$0.00		0	\$0.00
31411AWU5	COUNTRYWIDE HOME LOANS, INC	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,920,639.63	100%	0	\$0.00		0	\$0.00
31411AWV3	COUNTRYWIDE HOME LOANS, INC	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,364,820.73	100%	0	\$0.00		0	\$0.00
31411AWY7	COUNTRYWIDE HOME LOANS, INC	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,472,200.65	100%	0	\$0.00		0	\$0.00
31411AWZ4	COUNTRYWIDE HOME LOANS, INC	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.00
Total		647	\$156,927,951.14	100%	0	\$0.00		0	\$0.00
31411AX34	COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$849,413.81	100%	0	\$0.00		0	\$0.00
31411AX42	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$416,881.27	100%	0	\$0.00		0	\$0.00
31411AX67	COUNTRYWIDE HOME	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,847,562.97	100%	0	\$0.00		0	\$0.00		
31411AX75		COUNTRYWIDE HOME LOANS, INC	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.00		
Total			21	\$2,964,231.12	100%	0	\$0.00		0	\$0.00		
31411AX91		COUNTRYWIDE HOME LOANS, INC	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.00		
Total			290	\$28,557,088.80	100%	0	\$0.00		0	\$0.00		
31411AXA8		COUNTRYWIDE HOME LOANS, INC	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,374,706.97	100%	0	\$0.00		0	\$0.00		
31411AXB6		Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,917,103.96	100%	0	\$0.00		0	\$0.00		
31411AXC4		Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$526,790.60	100%	0	\$0.00		0	\$0.00		
31411AXD2		COUNTRYWIDE HOME LOANS, INC	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$101,263.90	100%	0	\$0.00		0	\$0.00		
31411AXK6		COUNTRYWIDE HOME LOANS, INC	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.00		
Total			129	\$27,377,851.85	100%	0	\$0.00		0	\$0.00		
31411AXP5		COUNTRYWIDE HOME LOANS, INC	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.00		
Total			299	\$68,513,398.72	100%	0	\$0.00		0	\$0.00		
31411AXQ3		COUNTRYWIDE HOME LOANS, INC	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.00		
Total			89	\$14,727,570.27	100%	0	\$0.00		0	\$0.00		
31411AXR1		COUNTRYWIDE HOME LOANS, INC	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,827,127.76	100%	0	\$0.00		0	\$0.00
31411AXS9		COUNTRYWIDE HOME LOANS, INC	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,261,325.32	100%	0	\$0.00		0	\$0.00
31411AXU4		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,482,265.35	100%	0	\$0.00		0	\$0.00
31411AXW0		COUNTRYWIDE HOME LOANS, INC	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.00
Total			615	\$147,284,908.40	100%	0	\$0.00		0	\$0.00
31411AXX8		COUNTRYWIDE HOME LOANS, INC	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,005,364.00	100%	0	\$0.00		0	\$0.00
31411AXY6		COUNTRYWIDE HOME LOANS, INC	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,000,191.77	100%	0	\$0.00		0	\$0.00
31411AY25		COUNTRYWIDE HOME LOANS, INC	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,675,328.11	100%	0	\$0.00		0	\$0.00
31411AY33		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,601,454.73	100%	0	\$0.00		0	\$0.00
31411AY41		COUNTRYWIDE HOME LOANS, INC	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,452,756.82	100%	0	\$0.00		0	\$0.00
31411AY74		COUNTRYWIDE HOME LOANS, INC	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,490,778.58	100%	0	\$0.00		0	\$0.00
31411AY82		COUNTRYWIDE HOME LOANS, INC	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,595,275.03	100%	0	\$0.00		0	\$0.00
31411AYA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,084,503.39	100%	0	\$0.00		0	\$0.00
31411AYB5		COUNTRYWIDE HOME LOANS, INC	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,103,812.93	100%	0	\$0.00		0	\$0.00
31411AYD1		COUNTRYWIDE HOME LOANS, INC	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,695,875.65	100%	0	\$0.00		0	\$0.00
31411AYE9		COUNTRYWIDE HOME LOANS, INC	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,699,593.53	100%	0	\$0.00		0	\$0.00
31411AYF6		COUNTRYWIDE HOME LOANS, INC	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,693,215.66	100%	0	\$0.00		0	\$0.00
31411AYG4		COUNTRYWIDE HOME LOANS, INC	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,455,587.55	100%	0	\$0.00		0	\$0.00
31411AYH2		COUNTRYWIDE HOME LOANS, INC	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.00
Total			323	\$80,631,116.86	100%	0	\$0.00		0	\$0.00
31411AYJ8		COUNTRYWIDE HOME LOANS, INC	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$129,007,929.98	100%	0	\$0.00		0	\$0.00

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31411AYP4	COUNTRYWIDE HOME LOANS, INC	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,709,303.24	100%	0	\$0.00		0	\$0.00
31411AYQ2	COUNTRYWIDE HOME LOANS, INC	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,243,974.52	100%	0	\$0.00		0	\$0.00
31411AYV1	COUNTRYWIDE HOME LOANS, INC	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,632.42	100%	0	\$0.00		0	\$0.00
31411AYY5	COUNTRYWIDE HOME LOANS, INC	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,835.69	100%	0	\$0.00		0	\$0.00
31411AYZ2	COUNTRYWIDE HOME LOANS, INC	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,419.44	100%	0	\$0.00		0	\$0.00
31411AZ24	COUNTRYWIDE HOME LOANS, INC	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,015,708.52	100%	0	\$0.00		0	\$0.00
31411AZ32	COUNTRYWIDE HOME LOANS, INC	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,002,329.49	100%	0	\$0.00		0	\$0.00
31411AZ40	COUNTRYWIDE HOME LOANS, INC	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,942,705.15	100%	0	\$0.00		0	\$0.00
31411AZ57	COUNTRYWIDE HOME LOANS, INC	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,840,535.38	100%	0	\$0.00		0	\$0.00

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31411AZ65	COUNTRYWIDE HOME LOANS, INC	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,100,124.22	100%	0	\$0.00		0	\$0.00
31411AZ73	COUNTRYWIDE HOME LOANS, INC	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,553,446.09	100%	0	\$0.00		0	\$0.00
31411AZ81	COUNTRYWIDE HOME LOANS, INC	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,419,330.85	100%	0	\$0.00		0	\$0.00
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,504,105.83	100%	0	\$0.00		0	\$0.00
31411AZB4	COUNTRYWIDE HOME LOANS, INC	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,004,779.35	100%	0	\$0.00		0	\$0.00
31411AZF5	COUNTRYWIDE HOME LOANS, INC	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,093,127.04	100%	0	\$0.00		0	\$0.00
31411AZK4	COUNTRYWIDE HOME LOANS, INC	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,807,083.88	100%	0	\$0.00		0	\$0.00
31411AZL2	COUNTRYWIDE HOME LOANS, INC	10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,649,622.00	100%	0	\$0.00		0	\$0.00
31411AZP3	COUNTRYWIDE HOME LOANS, INC	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,696,008.07	100%	0	\$0.00		0	\$0.00
31411AZQ1	COUNTRYWIDE HOME LOANS, INC	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0.00
31411AZR9	COUNTRYWIDE HOME LOANS, INC		5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0.00
31411AZS7	COUNTRYWIDE HOME LOANS, INC		7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0.00
31411AZT5	COUNTRYWIDE HOME LOANS, INC		9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0.00
31411AZV0	COUNTRYWIDE HOME LOANS, INC		3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0.00
31411AZY4	COUNTRYWIDE HOME LOANS, INC		38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,860,711.41	100%	0	\$0.00		0	\$0.00
31411AZZ1	COUNTRYWIDE HOME LOANS, INC		15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,504,229.01	100%	0	\$0.00		0	\$0.00
31411B3K7	U.S. BANK N.A		2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,200.84	100%	0	\$0.00		0	\$0.00
31411B5Q2	U.S. BANK N.A		3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$226,047.95	100%	0	\$0.00		0	\$0.00
31411B5T6	U.S. BANK N.A		5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$602,004.70	100%	0	\$0.00		0	\$0.00
31411B5W9	U.S. BANK N.A		7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$713,073.21	100%	0	\$0.00		0	\$0.00
31411B5X7	U.S. BANK N.A		20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,241,969.34	100%	0	\$0.00		0	\$0.00
31411B5Z2	U.S. BANK N.A		123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0.00

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Total			123	\$13,236,051.25	100%	0	\$0.00		0	\$0.00
31411B6B4		U.S. BANK N.A	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,601,182.46	100%	0	\$0.00		0	\$0.00
31411B6D0		U.S. BANK N.A	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,724.29	100%	0	\$0.00		0	\$0.00
31411B6G3		U.S. BANK N.A	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,917.67	100%	0	\$0.00		0	\$0.00
31411B6J7		U.S. BANK N.A	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$965,131.86	100%	0	\$0.00		0	\$0.00
31411B6K4		U.S. BANK N.A	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,944.66	100%	0	\$0.00		0	\$0.00
31411BA37		Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$810,873.75	100%	0	\$0.00		0	\$0.00
31411BA52		COUNTRYWIDE HOME LOANS, INC	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$688,047.81	100%	0	\$0.00		0	\$0.00
31411BA60		Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,900.00	100%	0	\$0.00		0	\$0.00
31411BA86		COUNTRYWIDE HOME LOANS, INC	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,773.87	100%	0	\$0.00		0	\$0.00
31411BAB9		Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,791.76	100%	0	\$0.00		0	\$0.00
31411BAD5		COUNTRYWIDE HOME LOANS, INC	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0.00
31411BAF0		COUNTRYWIDE HOME LOANS, INC	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.00
Total			503	\$30,063,560.96	100%	0	\$0.00		0	\$0.00

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31411BAG8	COUNTRYWIDE HOME LOANS, INC	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.00
Total		271	\$28,871,122.94	100%	0	\$0.00		0	\$0.00
31411BAK9	COUNTRYWIDE HOME LOANS, INC	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,643,965.23	100%	0	\$0.00		0	\$0.00
31411BAL7	COUNTRYWIDE HOME LOANS, INC	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,454,775.83	100%	0	\$0.00		0	\$0.00
31411BAM5	COUNTRYWIDE HOME LOANS, INC	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.00
Total		376	\$90,833,876.65	100%	0	\$0.00		0	\$0.00
31411BAN3	COUNTRYWIDE HOME LOANS, INC	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.00
Total		252	\$58,402,399.49	100%	0	\$0.00		0	\$0.00
31411BAR4	COUNTRYWIDE HOME LOANS, INC	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,189,882.34	100%	0	\$0.00		0	\$0.00
31411BAS2	COUNTRYWIDE HOME LOANS, INC	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,024,020.31	100%	0	\$0.00		0	\$0.00
31411BAT0	COUNTRYWIDE HOME LOANS, INC	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,007,020.64	100%	0	\$0.00		0	\$0.00
31411BAU7	COUNTRYWIDE HOME LOANS, INC	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,010,310.56	100%	0	\$0.00		0	\$0.00
31411BAV5	COUNTRYWIDE HOME	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,599,247.96	100%	0	\$0.00		0	\$0.00
31411BAW3		COUNTRYWIDE HOME LOANS, INC	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,731,116.32	100%	0	\$0.00		0	\$0.00
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,121,269.64	100%	0	\$0.00		0	\$0.00
31411BAY9		COUNTRYWIDE HOME LOANS, INC	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,622,356.00	100%	0	\$0.00		0	\$0.00
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,316.34	100%	0	\$0.00		0	\$0.00
31411BB28		COUNTRYWIDE HOME LOANS, INC	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,083,297.92	100%	0	\$0.00		0	\$0.00
31411BB36		COUNTRYWIDE HOME LOANS, INC	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,036,215.72	100%	0	\$0.00		0	\$0.00
31411BB44		COUNTRYWIDE HOME LOANS, INC	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,508,859.57	100%	0	\$0.00		0	\$0.00
31411BB69		COUNTRYWIDE HOME LOANS, INC	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,429,225.78	100%	0	\$0.00		0	\$0.00
31411BB77		COUNTRYWIDE HOME LOANS, INC	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,178,753.63	100%	0	\$0.00		0	\$0.00
31411BB85			10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,370,960.24	100%	0	\$0.00		0	\$0.00
31411BB93		COUNTRYWIDE HOME LOANS, INC	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,286,963.04	100%	0	\$0.00		0	\$0.00
31411BBB8		COUNTRYWIDE HOME LOANS, INC	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,663.11	100%	0	\$0.00		0	\$0.00
31411BBC6		COUNTRYWIDE HOME LOANS, INC	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,726.66	100%	0	\$0.00		0	\$0.00
31411BBF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,958.52	100%	0	\$0.00		0	\$0.00
31411BBG7		COUNTRYWIDE HOME LOANS, INC	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,278,707.02	100%	0	\$0.00		0	\$0.00
31411BBH5		COUNTRYWIDE HOME LOANS, INC	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,569,283.31	100%	0	\$0.00		0	\$0.00
31411BBJ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,381,969.49	100%	0	\$0.00		0	\$0.00
31411BBK8		COUNTRYWIDE HOME LOANS, INC	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,308,709.95	100%	0	\$0.00		0	\$0.00
31411BBL6		COUNTRYWIDE HOME	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.00			
Total			113	\$11,023,474.47	100%	0	\$0.00		0	\$0.00			
31411BBP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.00			
Total			39	\$8,168,570.69	100%	0	\$0.00		0	\$0.00			
31411BBQ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.00			
Total			76	\$9,877,899.25	100%	0	\$0.00		0	\$0.00			
31411BBT9		COUNTRYWIDE HOME LOANS, INC	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.00			
Total			116	\$25,302,795.39	100%	0	\$0.00		0	\$0.00			
31411BBU6		COUNTRYWIDE HOME LOANS, INC	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.00			
Total			97	\$12,559,728.09	100%	0	\$0.00		0	\$0.00			
31411BBW2		COUNTRYWIDE HOME LOANS, INC	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00			
Total			151	\$19,763,582.34	100%	0	\$0.00		0	\$0.00			
31411BBX0		COUNTRYWIDE HOME LOANS, INC	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.00			
Total			73	\$9,506,720.21	100%	0	\$0.00		0	\$0.00			
31411BBY8		COUNTRYWIDE HOME LOANS, INC	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00			
Total			71	\$10,012,268.44	100%	0	\$0.00		0	\$0.00			
31411BBZ5		COUNTRYWIDE HOME LOANS, INC	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.00			
Total			237	\$15,808,132.39	100%	0	\$0.00		0	\$0.00			
31411BC35		COUNTRYWIDE HOME LOANS, INC	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,560.60	100%	0	\$0.00		0	\$0.00
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,339.41	100%	0	\$0.00		0	\$0.00
31411BC50		COUNTRYWIDE HOME LOANS, INC	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$402,325.93	100%	0	\$0.00		0	\$0.00
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,225.12	100%	0	\$0.00		0	\$0.00
31411BC84		COUNTRYWIDE HOME LOANS, INC	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,003,274.86	100%	0	\$0.00		0	\$0.00
31411BCA9		COUNTRYWIDE HOME LOANS, INC	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,346,916.90	100%	0	\$0.00		0	\$0.00
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,019,842.02	100%	0	\$0.00		0	\$0.00
31411BCG6		COUNTRYWIDE HOME LOANS, INC	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,022,508.16	100%	0	\$0.00		0	\$0.00
31411BCJ0		COUNTRYWIDE HOME LOANS, INC	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,761,294.22	100%	0	\$0.00		0	\$0.00
31411BCK7		COUNTRYWIDE HOME LOANS, INC	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,608,278.77	100%	0	\$0.00		0	\$0.00
31411BCN1		COUNTRYWIDE HOME LOANS, INC	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,548,163.29	100%	0	\$0.00		0	\$0.00

31411BCQ4	COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,026,427.72	100%	0	\$0.00		0	\$0.00
31411BCS0	COUNTRYWIDE HOME LOANS, INC	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,479.39	100%	0	\$0.00		0	\$0.00
31411BCU5	COUNTRYWIDE HOME LOANS, INC	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,011,516.00	100%	0	\$0.00		0	\$0.00
31411BCV3	COUNTRYWIDE HOME LOANS, INC	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,500,597.32	100%	0	\$0.00		0	\$0.00
31411BCW1	COUNTRYWIDE HOME LOANS, INC	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.00
Total		612	\$149,803,966.36	100%	0	\$0.00		0	\$0.00
31411BCX9	COUNTRYWIDE HOME LOANS, INC	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,142,048.80	100%	0	\$0.00		0	\$0.00
31411BCY7	COUNTRYWIDE HOME LOANS, INC	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,948,073.26	100%	0	\$0.00		0	\$0.00
31411BCZ4	COUNTRYWIDE HOME LOANS, INC	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,043,652.50	100%	0	\$0.00		0	\$0.00
31411BD91	COUNTRYWIDE HOME LOANS, INC	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,807,193.40	100%	0	\$0.00		0	\$0.00

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31411BDA8	COUNTRYWIDE HOME LOANS, INC	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,290,934.67	100%	0	\$0.00		0	\$0.00
31411BDC4	COUNTRYWIDE HOME LOANS, INC	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,775,396.13	100%	0	\$0.00		0	\$0.00
31411BDE0	COUNTRYWIDE HOME LOANS, INC	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,014,720.90	100%	0	\$0.00		0	\$0.00
31411BDF7	COUNTRYWIDE HOME LOANS, INC	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,006,737.00	100%	0	\$0.00		0	\$0.00
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$194,446.91	100%	0	\$0.00		0	\$0.00
31411BDU4	COUNTRYWIDE HOME LOANS, INC	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$574,447.96	100%	0	\$0.00		0	\$0.00
31411BDY6	COUNTRYWIDE HOME LOANS, INC	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$460,933.83	100%	0	\$0.00		0	\$0.00
31411BE25	COUNTRYWIDE HOME LOANS, INC	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00
Total		330	\$79,059,885.31	100%	0	\$0.00		0	\$0.00
31411BE33	COUNTRYWIDE HOME LOANS, INC	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,013,692.47	100%	0	\$0.00		0	\$0.00
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,006,939.31	100%	0	\$0.00		0	\$0.00

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31411BE58	COUNTRYWIDE HOME LOANS, INC	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,010,504.13	100%	0	\$0.00		0	\$0.00
31411BE66	COUNTRYWIDE HOME LOANS, INC	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,003,204.00	100%	0	\$0.00		0	\$0.00
31411BEA7	COUNTRYWIDE HOME LOANS, INC	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.00
Total		226	\$41,619,410.39	100%	0	\$0.00		0	\$0.00
31411BEB5	COUNTRYWIDE HOME LOANS, INC	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00
Total		208	\$51,709,476.75	100%	0	\$0.00		0	\$0.00
31411BEC3	COUNTRYWIDE HOME LOANS, INC	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.00
Total		1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0.00
31411BEE9	COUNTRYWIDE HOME LOANS, INC	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.00
Total		638	\$156,052,494.46	100%	0	\$0.00		0	\$0.00
31411BEF6	COUNTRYWIDE HOME LOANS, INC	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00
31411BEG4	COUNTRYWIDE HOME LOANS, INC	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00
Total		347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00
31411BEH2	COUNTRYWIDE HOME LOANS, INC	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00
31411BEJ8	COUNTRYWIDE HOME	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00	
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00	
31411BEK5		COUNTRYWIDE HOME LOANS, INC	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00	
Total			337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00	
31411BEM1		COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,297,243.05	100%	0	\$0.00		0	\$0.00	
31411BEN9		COUNTRYWIDE HOME LOANS, INC	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00	
Total			202	\$49,964,856.16	100%	0	\$0.00		0	\$0.00	
31411BEQ2		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00	
Total			4	\$466,369.21	100%	0	\$0.00		0	\$0.00	
31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$326,710.96	100%	0	\$0.00		0	\$0.00	
31411BET6		COUNTRYWIDE HOME LOANS, INC	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00	
Total			114	\$30,604,585.76	100%	0	\$0.00		0	\$0.00	
31411BEV1		COUNTRYWIDE HOME LOANS, INC	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00	
Total			120	\$25,681,349.65	100%	0	\$0.00		0	\$0.00	
31411BEW9		COUNTRYWIDE HOME LOANS, INC	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00	
Total			519	\$34,931,135.53	100%	0	\$0.00		0	\$0.00	
31411BEY5		COUNTRYWIDE HOME LOANS, INC	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00	
Total			123	\$12,136,855.24	100%	0	\$0.00		0	\$0.00	

31411BEZ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,760,171.46	100%	0	\$0.00		0	\$0.00
31411BF32	COUNTRYWIDE HOME LOANS, INC	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,623,662.60	100%	0	\$0.00		0	\$0.00
31411BF40	COUNTRYWIDE HOME LOANS, INC	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,819,883.62	100%	0	\$0.00		0	\$0.00
31411BF99	COUNTRYWIDE HOME LOANS, INC	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00
Total		264	\$25,734,154.27	100%	0	\$0.00		0	\$0.00
31411BFD0	COUNTRYWIDE HOME LOANS, INC	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,017,263.37	100%	0	\$0.00		0	\$0.00
31411BFE8	COUNTRYWIDE HOME LOANS, INC	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,606,170.23	100%	0	\$0.00		0	\$0.00
31411BFG3	COUNTRYWIDE HOME LOANS, INC	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,886,748.66	100%	0	\$0.00		0	\$0.00
31411BFH1	COUNTRYWIDE HOME LOANS, INC	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.00
Total		430	\$26,153,885.13	100%	0	\$0.00		0	\$0.00
31411BFK4	COUNTRYWIDE HOME LOANS, INC	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.00
Total		465	\$45,769,294.32	100%	0	\$0.00		0	\$0.00

31411BFL2	COUNTRYWIDE HOME LOANS, INC	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,123,472.61	100%	0	\$0.00		0	\$0.00
31411BFN8	COUNTRYWIDE HOME LOANS, INC	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00
Total		330	\$43,292,035.93	100%	0	\$0.00		0	\$0.00
31411BFP3	COUNTRYWIDE HOME LOANS, INC	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.00
Total		493	\$64,354,238.61	100%	0	\$0.00		0	\$0.00
31411BFQ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,991,336.30	100%	0	\$0.00		0	\$0.00
31411BFR9	COUNTRYWIDE HOME LOANS, INC	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.00
Total		774	\$188,536,967.08	100%	0	\$0.00		0	\$0.00
31411BFS7	COUNTRYWIDE HOME LOANS, INC	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,149,425.22	100%	0	\$0.00		0	\$0.00
31411BFT5	COUNTRYWIDE HOME LOANS, INC	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.00
Total		490	\$105,821,846.48	100%	0	\$0.00		0	\$0.00
31411BFV0	COUNTRYWIDE HOME LOANS, INC	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,768.84	100%	0	\$0.00		0	\$0.00
31411BFW8	COUNTRYWIDE HOME LOANS, INC	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,618,023.79	100%	0	\$0.00		0	\$0.00
31411BFY4	COUNTRYWIDE HOME	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.00		
Total			105	\$21,742,376.08	100%	0	\$0.00		0	\$0.00		
31411BFZ1		COUNTRYWIDE HOME LOANS, INC	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,701,997.55	100%	0	\$0.00		0	\$0.00		
31411BG56		COUNTRYWIDE HOME LOANS, INC	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.00		
Total			32	\$3,217,435.17	100%	0	\$0.00		0	\$0.00		
31411BG64		COUNTRYWIDE HOME LOANS, INC	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00		
Total			10	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		
31411BG72		COUNTRYWIDE HOME LOANS, INC	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.00		
Total			223	\$50,030,787.38	100%	0	\$0.00		0	\$0.00		
31411BG80		COUNTRYWIDE HOME LOANS, INC	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,597,476.05	100%	0	\$0.00		0	\$0.00		
31411BG98		COUNTRYWIDE HOME LOANS, INC	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.00		
Total			224	\$12,997,368.32	100%	0	\$0.00		0	\$0.00		
31411BGA5		COUNTRYWIDE HOME LOANS, INC	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.00		
Total			193	\$46,892,835.08	100%	0	\$0.00		0	\$0.00		
31411BGC1		COUNTRYWIDE HOME LOANS, INC	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00		
Total			70	\$10,780,932.48	100%	0	\$0.00		0	\$0.00		
31411BGD9		COUNTRYWIDE HOME LOANS, INC	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,198,442.94	100%	0	\$0.00		0	\$0.00
31411BGG2		COUNTRYWIDE HOME LOANS, INC	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,901,273.85	100%	0	\$0.00		0	\$0.00
31411BGH0		COUNTRYWIDE HOME LOANS, INC	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,670.00	100%	0	\$0.00		0	\$0.00
31411BGK3		COUNTRYWIDE HOME LOANS, INC	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,811,126.43	100%	0	\$0.00		0	\$0.00
31411BGL1		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,747,978.98	100%	0	\$0.00		0	\$0.00
31411BGM9		COUNTRYWIDE HOME LOANS, INC	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,868,652.10	100%	0	\$0.00		0	\$0.00
31411BGN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,478,232.98	100%	0	\$0.00		0	\$0.00
31411BGP2		COUNTRYWIDE HOME LOANS, INC	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,847,543.91	100%	0	\$0.00		0	\$0.00
31411BGQ0		COUNTRYWIDE HOME LOANS, INC	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,158,254.77	100%	0	\$0.00		0	\$0.00
31411BGR8		COUNTRYWIDE HOME LOANS, INC	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.00

Total			344	\$67,708,840.63	100%	0	\$0.00		0	\$0.00
31411BGT4		COUNTRYWIDE HOME LOANS, INC	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,553,985.31	100%	0	\$0.00		0	\$0.00
31411BGU1		COUNTRYWIDE HOME LOANS, INC	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,045,359.06	100%	0	\$0.00		0	\$0.00
31411BGV9		COUNTRYWIDE HOME LOANS, INC	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,187,598.74	100%	0	\$0.00		0	\$0.00
31411BGW7		COUNTRYWIDE HOME LOANS, INC	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.00
Total			907	\$227,355,067.78	100%	0	\$0.00		0	\$0.00
31411BGX5		COUNTRYWIDE HOME LOANS, INC	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,424,087.22	100%	0	\$0.00		0	\$0.00
31411BGY3		COUNTRYWIDE HOME LOANS, INC	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.00
Total			520	\$35,503,261.47	100%	0	\$0.00		0	\$0.00
31411BGZ0		COUNTRYWIDE HOME LOANS, INC	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.00
Total			421	\$98,563,638.33	100%	0	\$0.00		0	\$0.00
31411BH63		COUNTRYWIDE HOME LOANS, INC	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,608,389.75	100%	0	\$0.00		0	\$0.00
31411BH71		COUNTRYWIDE HOME LOANS, INC	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,369,284.92	100%	0	\$0.00		0	\$0.00

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31411BH89	COUNTRYWIDE HOME LOANS, INC	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,446,443.70	100%	0	\$0.00		0	\$0.00
31411BH97	COUNTRYWIDE HOME LOANS, INC	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,287,231.53	100%	0	\$0.00		0	\$0.00
31411BHA4	COUNTRYWIDE HOME LOANS, INC	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,494,126.19	100%	0	\$0.00		0	\$0.00
31411BHB2	COUNTRYWIDE HOME LOANS, INC	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,279,987.88	100%	0	\$0.00		0	\$0.00
31411BHD8	COUNTRYWIDE HOME LOANS, INC	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,262,363.64	100%	0	\$0.00		0	\$0.00
31411BHE6	COUNTRYWIDE HOME LOANS, INC	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,512,277.68	100%	0	\$0.00		0	\$0.00
31411BHF3	COUNTRYWIDE HOME LOANS, INC	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,063,547.69	100%	0	\$0.00		0	\$0.00
31411BHG1	COUNTRYWIDE HOME LOANS, INC	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,351,400.47	100%	0	\$0.00		0	\$0.00
31411BHL0	COUNTRYWIDE HOME LOANS, INC	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,339,112.53	100%	0	\$0.00		0	\$0.00

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31411BHM8	COUNTRYWIDE HOME LOANS, INC	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,003,154.08	100%	0	\$0.00		0	\$0.00
31411BHQ9	COUNTRYWIDE HOME LOANS, INC	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,680,778.87	100%	0	\$0.00		0	\$0.00
31411BHT3	COUNTRYWIDE HOME LOANS, INC	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,571,810.99	100%	0	\$0.00		0	\$0.00
31411BHU0	COUNTRYWIDE HOME LOANS, INC	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,409,352.77	100%	0	\$0.00		0	\$0.00
31411BHV8	COUNTRYWIDE HOME LOANS, INC	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.00
Total		135	\$28,040,684.14	100%	0	\$0.00		0	\$0.00
31411BHW6	COUNTRYWIDE HOME LOANS, INC	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.00
Total		553	\$140,285,774.83	100%	0	\$0.00		0	\$0.00
31411BHX4	COUNTRYWIDE HOME LOANS, INC	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.00
Total		346	\$81,393,099.33	100%	0	\$0.00		0	\$0.00
31411BHY2	COUNTRYWIDE HOME LOANS, INC	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,009,437.77	100%	0	\$0.00		0	\$0.00
31411BJB0	COUNTRYWIDE HOME LOANS, INC	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,631,114.73	100%	0	\$0.00		0	\$0.00
31411BJC8	COUNTRYWIDE HOME	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,541,824.73	100%	0	\$0.00		0	\$0.00
31411BJD6		COUNTRYWIDE HOME LOANS, INC	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,907,538.93	100%	0	\$0.00		0	\$0.00
31411BJE4		COUNTRYWIDE HOME LOANS, INC	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,432,887.36	100%	0	\$0.00		0	\$0.00
31411BJF1		COUNTRYWIDE HOME LOANS, INC	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00
Total			437	\$100,409,072.29	100%	0	\$0.00		0	\$0.00
31411BJK0		COUNTRYWIDE HOME LOANS, INC	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00
Total			621	\$151,722,287.06	100%	0	\$0.00		0	\$0.00
31411BJL8		COUNTRYWIDE HOME LOANS, INC	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,602,633.88	100%	0	\$0.00		0	\$0.00
31411BJM6		COUNTRYWIDE HOME LOANS, INC	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,914,369.82	100%	0	\$0.00		0	\$0.00
31411BK85		CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,051,190.46	100%	0	\$0.00		0	\$0.00
31411BKD4		THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,981,900.49	100%	0	\$0.00		0	\$0.00
31411BKE2		THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,063,256.70	100%	0	\$0.00		0	\$0.00
31411C2S9		FLAGSTAR CAPITAL	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION								
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,558,330.82	100%	0	\$0.00		0	\$0.00
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,432,593.47	100%	0	\$0.00		0	\$0.00
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,129,254.65	100%	0	\$0.00		0	\$0.00
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,287,064.95	100%	0	\$0.00		0	\$0.00
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,730,844.21	100%	0	\$0.00		0	\$0.00
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,159,645.37	100%	0	\$0.00		0	\$0.00
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,266,518.35	100%	0	\$0.00		0	\$0.00
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,128,900.00	100%	0	\$0.00		0	\$0.00
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,480.00	100%	0	\$0.00		0	\$0.00
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,691,500.00	100%	0	\$0.00		0	\$0.00
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,508.80	100%	0	\$0.00		0	\$0.00
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,700,286.48	100%	0	\$0.00		0	\$0.00
31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,355,612.63	100%	0	\$0.00		0	\$0.00
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,341,442.26	100%	0	\$0.00		0	\$0.00

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31411C6K2	Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,573,635.95	100%	0	\$0.00		0	\$0.00
31411C6L0	Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,894.99	100%	0	\$0.00		0	\$0.00
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,568.78	100%	0	\$0.00		0	\$0.00
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,655,890.30	100%	0	\$0.00		0	\$0.00
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,407.06	100%	0	\$0.00		0	\$0.00
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,713,708.97	100%	0	\$0.00		0	\$0.00
31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,559,422.21	100%	0	\$0.00		0	\$0.00
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.00
Total		683	\$137,326,756.89	100%	0	\$0.00		0	\$0.00
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.00
Total		439	\$27,442,078.91	100%	0	\$0.00		0	\$0.00
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,879,209.89	100%	0	\$0.00		0	\$0.00
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,001,302.74	100%	0	\$0.00		0	\$0.00
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0.00

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Total			80	\$19,999,531.55	100%	0	\$0.00		0	\$0.00
31411CAG6		CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,002,157.02	100%	0	\$0.00		0	\$0.00
31411CAH4		CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,007,047.56	100%	0	\$0.00		0	\$0.00
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,996,576.77	100%	0	\$0.00		0	\$0.00
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00
Total			312	\$74,706,353.89	100%	0	\$0.00		0	\$0.00
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,663,639.74	100%	0	\$0.00		0	\$0.00
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,981,789.80	100%	0	\$0.00		0	\$0.00
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,211.97	100%	0	\$0.00		0	\$0.00
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,572.84	100%	0	\$0.00		0	\$0.00

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31411CAW1	CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,500,802.49	100%	0	\$0.00		0	\$0.00
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,137,860.75	100%	0	\$0.00		0	\$0.00
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,739,700.52	100%	0	\$0.00		0	\$0.00
31411CBY6	CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,134,500.00	100%	0	\$0.00		0	\$0.00
31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00
31411CC25	SUNTRUST MORTGAGE INC	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,331,940.70	100%	0	\$0.00		0	\$0.00
31411CC41	SUNTRUST MORTGAGE INC	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,494,643.24	100%	0	\$0.00		0	\$0.00
31411CC58	SUNTRUST MORTGAGE INC	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$45,426,621.44	100%	0	\$0.00		0	\$0.00
31411CC66	SUNTRUST MORTGAGE INC	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,958,905.55	100%	0	\$0.00		0	\$0.00
31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,051,453.37	100%	0	\$0.00		0	\$0.00

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31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,234,439.33	100%	0	\$0.00		0	\$0.00
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,217,761.98	100%	0	\$0.00		0	\$0.00
31411CCQ2	Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,130,696.14	100%	0	\$0.00		0	\$0.00
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,757,526.21	100%	0	\$0.00		0	\$0.00
31411CCS8	Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,235,931.69	100%	0	\$0.00		0	\$0.00
31411CCZ2	SUNTRUST MORTGAGE INC	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00
Total		191	\$57,771,250.83	100%	0	\$0.00		0	\$0.00
31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,907.61	100%	0	\$0.00		0	\$0.00
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,750,528.39	100%	0	\$0.00		0	\$0.00
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,591.17	100%	0	\$0.00		0	\$0.00
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,645,725.91	100%	0	\$0.00		0	\$0.00
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,266,384.47	100%	0	\$0.00		0	\$0.00
31411CGC9		12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,879,242.02	100%	0	\$0.00		0	\$0.00
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,681,858.50	100%	0	\$0.00		0	\$0.00
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,117.74	100%	0	\$0.00		0	\$0.00
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,270,239.67	100%	0	\$0.00		0	\$0.00
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,938.08	100%	0	\$0.00		0	\$0.00
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,636,326.11	100%	0	\$0.00		0	\$0.00
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,899,648.95	100%	0	\$0.00		0	\$0.00
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,828.45	100%	0	\$0.00		0	\$0.00
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,061,941.83	100%	0	\$0.00		0	\$0.00
31411CJ28		Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,776,376.97	100%	0	\$0.00		0	\$0.00
31411CJE2		Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,735,324.26	100%	0	\$0.00		0	\$0.00

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31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,279,516.85	100%	0	\$0.00		0	\$0.00
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,193,168.86	100%	0	\$0.00		0	\$0.00
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,601.19	100%	0	\$0.00		0	\$0.00
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,009.49	100%	0	\$0.00		0	\$0.00
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,057,653.11	100%	0	\$0.00		0	\$0.00
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,228,318.16	100%	0	\$0.00		0	\$0.00
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,531,938.50	100%	0	\$0.00		0	\$0.00
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,063,350.29	100%	0	\$0.00		0	\$0.00
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,281,646.96	100%	0	\$0.00		0	\$0.00
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,471,249.51	100%	0	\$0.00		0	\$0.00
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,034,156.49	100%	0	\$0.00		0	\$0.00
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,189,468.30	100%	0	\$0.00		0	\$0.00
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,137,754.65	100%	0	\$0.00		0	\$0.00
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,513,787.22	100%	0	\$0.00		0	\$0.00
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,815.80	100%	0	\$0.00		0	\$0.00

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31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,297,909.00	100%	0	\$0.00		0	\$0.00
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$487,664.23	100%	0	\$0.00		0	\$0.00
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,495,779.14	100%	0	\$0.00		0	\$0.00
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,495,640.93	100%	0	\$0.00		0	\$0.00
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,510.87	100%	0	\$0.00		0	\$0.00
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,262.75	100%	0	\$0.00		0	\$0.00
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,016,281.16	100%	0	\$0.00		0	\$0.00
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,778,639.79	100%	0	\$0.00		0	\$0.00
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,727,780.14	100%	0	\$0.00		0	\$0.00
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,729,491.95	100%	0	\$0.00		0	\$0.00
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,964,098.10	100%	0	\$0.00		0	\$0.00
31411CM65		14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,711,967.30	100%	0	\$0.00		0	\$0.00
31411CMA6		Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,949.80	100%	0	\$0.00		0	\$0.00
31411CMB4		GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,370,180.52	100%	0	\$0.00		0	\$0.00
31411CMC2		GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,898,722.76	100%	0	\$0.00		0	\$0.00
31411CMD0		GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,545,389.09	100%	0	\$0.00		0	\$0.00
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,149,307.18	100%	0	\$0.00		0	\$0.00
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,301,669.60	100%	0	\$0.00		0	\$0.00
31411CMG3		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,160,472.13	100%	0	\$0.00		0	\$0.00
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,340,189.60	100%	0	\$0.00		0	\$0.00
31411CMJ7		GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00

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Total			301	\$39,341,482.79	100%	0	\$0.00		0	\$0.00
31411CMK4	GMAC MORTGAGE CORPORATION		19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$49,070,901.59	100%	0	\$0.00		0	\$0.00
31411CML2	GMAC MORTGAGE CORPORATION		97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,048,979.22	100%	0	\$0.00		0	\$0.00
31411CMM0	GMAC MORTGAGE CORPORATION		57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,698,438.43	100%	0	\$0.00		0	\$0.00
31411CMN8	GMAC MORTGAGE CORPORATION		21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,106,816.09	100%	0	\$0.00		0	\$0.00
31411CMP3	GMAC MORTGAGE CORPORATION		7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,918.99	100%	0	\$0.00		0	\$0.00
31411CMQ1	GMAC MORTGAGE CORPORATION		51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,952,637.29	100%	0	\$0.00		0	\$0.00
31411CMR9	GMAC MORTGAGE CORPORATION		12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,652,916.78	100%	0	\$0.00		0	\$0.00
31411CMS7	GMAC MORTGAGE CORPORATION		78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,006,920.54	100%	0	\$0.00		0	\$0.00
31411CMT5	GMAC MORTGAGE CORPORATION		49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			198	\$48,760,222.36	100%	0	\$0.00		0	\$0.00

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31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,298,985.44	100%	0	\$0.00		0	\$0.00
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,348,993.62	100%	0	\$0.00		0	\$0.00
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$43,754,173.09	100%	0	\$0.00		0	\$0.00
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,712,675.85	100%	0	\$0.00		0	\$0.00
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,329,280.44	100%	0	\$0.00		0	\$0.00
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,341,743.19	100%	0	\$0.00		0	\$0.00
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,011,333.73	100%	0	\$0.00		0	\$0.00
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,375,657.99	100%	0	\$0.00		0	\$0.00
31411CN72	GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,378,490.00	100%	0	\$0.00		0	\$0.00

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31411CN80	GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,548,582.80	100%	0	\$0.00		0	\$0.00
31411CN98	GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,473,480.04	100%	0	\$0.00		0	\$0.00
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,501,180.79	100%	0	\$0.00		0	\$0.00
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,356,750.00	100%	0	\$0.00		0	\$0.00
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,924,832.76	100%	0	\$0.00		0	\$0.00
31411CND9	GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,756,874.22	100%	0	\$0.00		0	\$0.00
31411CNG2	GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,636,311.08	100%	0	\$0.00		0	\$0.00
31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,043,428.26	100%	0	\$0.00		0	\$0.00
31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,382,428.47	100%	0	\$0.00		0	\$0.00
31411CNK3	GMAC MORTGAGE	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.00		
Total			63	\$14,968,603.87	100%	0	\$0.00		0	\$0.00		
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.00		
Total			147	\$19,072,703.94	100%	0	\$0.00		0	\$0.00		
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.00		
Total			175	\$42,655,852.30	100%	0	\$0.00		0	\$0.00		
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.00		
Total			186	\$46,790,264.26	100%	0	\$0.00		0	\$0.00		
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.00		
Total			130	\$21,240,093.95	100%	0	\$0.00		0	\$0.00		
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00		
Total			125	\$26,778,650.77	100%	0	\$0.00		0	\$0.00		
31411CNW7		GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00		
Total			58	\$11,424,395.56	100%	0	\$0.00		0	\$0.00		
31411CNY3		GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00		
Total			712	\$131,811,827.34	100%	0	\$0.00		0	\$0.00		
31411CNZ0		GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00		
Total			483	\$87,771,897.12	100%	0	\$0.00		0	\$0.00		
31411CP21		GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,607,932.90	100%	0	\$0.00		0	\$0.00
31411CPA3		GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,007,350.39	100%	0	\$0.00		0	\$0.00
31411CPB1		GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,146,215.87	100%	0	\$0.00		0	\$0.00
31411CPC9		GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,960,535.01	100%	0	\$0.00		0	\$0.00
31411CPD7		GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,053,032.58	100%	0	\$0.00		0	\$0.00
31411CPE5		GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,127,812.88	100%	0	\$0.00		0	\$0.00
31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,960,633.02	100%	0	\$0.00		0	\$0.00
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,058,746.30	100%	0	\$0.00		0	\$0.00
31411CPH8		GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.00
Total			179	\$41,059,158.93	100%	0	\$0.00		0	\$0.00
31411CPJ4		GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,580,737.00	100%	0	\$0.00		0	\$0.00

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31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,845,665.32	100%	0	\$0.00		0	\$0.00
31411CPL9	GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,680,658.92	100%	0	\$0.00		0	\$0.00
31411CPM7	GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,430,104.85	100%	0	\$0.00		0	\$0.00
31411CPP0	GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,645,268.60	100%	0	\$0.00		0	\$0.00
31411CPQ8	GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,928,030.60	100%	0	\$0.00		0	\$0.00
31411CPR6	GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00
Total		156	\$37,798,034.55	100%	0	\$0.00		0	\$0.00
31411CPS4	GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,227,089.22	100%	0	\$0.00		0	\$0.00
31411CPT2	GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,804,110.86	100%	0	\$0.00		0	\$0.00
31411CPU9	GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00
Total		230	\$49,614,885.39	100%	0	\$0.00		0	\$0.00

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31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00
Total			269	\$47,721,128.23	100%	0	\$0.00		0	\$0.00
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,686,354.51	100%	0	\$0.00		0	\$0.00
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,429,495.04	100%	0	\$0.00		0	\$0.00
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,643,227.28	100%	0	\$0.00		0	\$0.00
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,250.00	100%	0	\$0.00		0	\$0.00
31411CQ38		U.S. BANK N.A	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,215,004.73	100%	0	\$0.00		0	\$0.00
31411CQ46		U.S. BANK N.A	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,800.96	100%	0	\$0.00		0	\$0.00
31411CQ53		U.S. BANK N.A	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,625.87	100%	0	\$0.00		0	\$0.00
31411CQ61		U.S. BANK N.A	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,324.94	100%	0	\$0.00		0	\$0.00
31411CQ79		U.S. BANK N.A	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$651,063.19	100%	0	\$0.00		0	\$0.00
31411CQ87		U.S. BANK N.A	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,309.27	100%	0	\$0.00		0	\$0.00
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,005,401.65	100%	0	\$0.00		0	\$0.00
31411CQK0	FIRST HORIZON HOME LOAN CORPORATION		64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,275,983.49	100%	0	\$0.00		0	\$0.00
31411CQL8	U.S. BANK N.A		9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,065.27	100%	0	\$0.00		0	\$0.00
31411CQP9	U.S. BANK N.A		6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$874,748.44	100%	0	\$0.00		0	\$0.00
31411CQQ7	U.S. BANK N.A		6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,369.53	100%	0	\$0.00		0	\$0.00
31411CQR5	U.S. BANK N.A		14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,053.58	100%	0	\$0.00		0	\$0.00
31411CQS3	U.S. BANK N.A		2	\$311,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$311,355.14	100%	0	\$0.00		0	\$0.00
31411CQX2	U.S. BANK N.A		5	\$878,861.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$878,861.95	100%	0	\$0.00		0	\$0.00
31411CQY0	U.S. BANK N.A		1	\$143,399.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,399.23	100%	0	\$0.00		0	\$0.00
31411CQZ7	U.S. BANK N.A		1	\$75,450.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,450.23	100%	0	\$0.00		0	\$0.00
31411CR94	U.S. BANK N.A		6	\$495,879.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,879.56	100%	0	\$0.00		0	\$0.00
31411CRA1	U.S. BANK N.A		12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,230.17	100%	0	\$0.00		0	\$0.00
31411CRB9	U.S. BANK N.A		129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,220,714.03	100%	0	\$0.00		0	\$0.00
31411CRC7	U.S. BANK N.A		3	\$332,169.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$332,169.16	100%	0	\$0.00		0	\$0.00
31411CRD5	U.S. BANK N.A		26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,659,931.53	100%	0	\$0.00		0	\$0.00

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31411CRL7	U.S. BANK N.A	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,700.06	100%	0	\$0.00		0	\$0.00
31411CRM5	U.S. BANK N.A	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$456,309.79	100%	0	\$0.00		0	\$0.00
31411CRR4	U.S. BANK N.A	3	\$292,595.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,595.01	100%	0	\$0.00		0	\$0.00
31411CRS2	U.S. BANK N.A	12	\$871,016.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$871,016.29	100%	0	\$0.00		0	\$0.00
31411CRU7	U.S. BANK N.A	2	\$165,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,950.00	100%	0	\$0.00		0	\$0.00
31411CRV5	U.S. BANK N.A	1	\$81,920.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,920.64	100%	0	\$0.00		0	\$0.00
31411CS28	U.S. BANK N.A	1	\$83,678.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,678.79	100%	0	\$0.00		0	\$0.00
31411CS77	U.S. BANK N.A	3	\$403,693.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$403,693.63	100%	0	\$0.00		0	\$0.00
31411CS85	U.S. BANK N.A	11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,647,523.39	100%	0	\$0.00		0	\$0.00
31411CS93	U.S. BANK N.A	32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,806,357.64	100%	0	\$0.00		0	\$0.00
31411CSA0	U.S. BANK N.A	15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,302,077.64	100%	0	\$0.00		0	\$0.00
31411CSC6	U.S. BANK N.A	8	\$714,965.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$714,965.58	100%	0	\$0.00		0	\$0.00
31411CSD4	U.S. BANK N.A	12	\$990,069.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$990,069.84	100%	0	\$0.00		0	\$0.00
31411CSE2	U.S. BANK N.A	15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,800.58	100%	0	\$0.00		0	\$0.00
31411CSG7	U.S. BANK N.A	11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$963,886.41	100%	0	\$0.00		0	\$0.00

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31411CSH5	U.S. BANK N.A	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,843,299.82	100%	0	\$0.00		0	\$0.00
31411CSJ1	U.S. BANK N.A	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,992,697.43	100%	0	\$0.00		0	\$0.00
31411CSK8	U.S. BANK N.A	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,392,204.18	100%	0	\$0.00		0	\$0.00
31411CSL6	U.S. BANK N.A	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,246,162.49	100%	0	\$0.00		0	\$0.00
31411CSM4	U.S. BANK N.A	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,094.51	100%	0	\$0.00		0	\$0.00
31411CSP7	U.S. BANK N.A	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$243,866.78	100%	0	\$0.00		0	\$0.00
31411CSW2	U.S. BANK N.A	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$712,218.18	100%	0	\$0.00		0	\$0.00
31411CSX0	U.S. BANK N.A	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,504.09	100%	0	\$0.00		0	\$0.00
31411CSZ5	U.S. BANK N.A	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$618,307.04	100%	0	\$0.00		0	\$0.00
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,724,984.08	100%	0	\$0.00		0	\$0.00
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,766,938.64	100%	0	\$0.00		0	\$0.00
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,543,415.78	100%	0	\$0.00		0	\$0.00
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,543.67	100%	0	\$0.00		0	\$0.00
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,242,246.32	100%	0	\$0.00		0	\$0.00
31411CTE1	U.S. BANK N.A	1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,635.95	100%	0	\$0.00		0	\$0.00

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31411CTH4	U.S. BANK N.A	19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,973,292.66	100%	0	\$0.00		0	\$0.00
31411CTJ0	U.S. BANK N.A	139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,366,721.48	100%	0	\$0.00		0	\$0.00
31411CTL5	U.S. BANK N.A	31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,651,910.18	100%	0	\$0.00		0	\$0.00
31411CTM3	U.S. BANK N.A	1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$184,502.31	100%	0	\$0.00		0	\$0.00
31411CTN1	U.S. BANK N.A	9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,462.74	100%	0	\$0.00		0	\$0.00
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,090,090.57	100%	0	\$0.00		0	\$0.00
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,082,967.29	100%	0	\$0.00		0	\$0.00
31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,799,761.00	100%	0	\$0.00		0	\$0.00
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,840.28	100%	0	\$0.00		0	\$0.00
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,528,096.04	100%	0	\$0.00		0	\$0.00
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,144,643.03	100%	0	\$0.00		0	\$0.00
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,818.22	100%	0	\$0.00		0	\$0.00
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,094,605.00	100%	0	\$0.00		0	\$0.00
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,077,663.00	100%	0	\$0.00		0	\$0.00
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,205,320.00	100%	0	\$0.00		0	\$0.00
31411CU74	Unavailable		12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
31411CUA7	Unavailable		81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,886,330.15	100%	0	\$0.00		0	\$0.00
31411CUC3	Unavailable		79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,732,398.49	100%	0	\$0.00		0	\$0.00
31411CUD1	FREEDOM MORTGAGE CORP		1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,257,649.05	100%	0	\$0.00		0	\$0.00
31411CUK5	Unavailable		43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,492,079.36	100%	0	\$0.00		0	\$0.00
31411CUL3	Unavailable		22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,768,100.00	100%	0	\$0.00		0	\$0.00
31411CUM1	Unavailable		32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,874,652.93	100%	0	\$0.00		0	\$0.00
31411CUN9	Unavailable		51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,044,710.28	100%	0	\$0.00		0	\$0.00
31411CUP4	Unavailable		19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,321,108.66	100%	0	\$0.00		0	\$0.00
31411CUQ2	Unavailable		8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,751.85	100%	0	\$0.00		0	\$0.00
31411CUR0	Unavailable		14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,855.29	100%	0	\$0.00		0	\$0.00
31411CUS8	Unavailable		24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,031,168.96	100%	0	\$0.00		0	\$0.00
31411CUT6	Unavailable		28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,292,652.98	100%	0	\$0.00		0	\$0.00
31411CUU3	Unavailable		14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,578,272.00	100%	0	\$0.00		0	\$0.00

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31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,060.91	100%	0	\$0.00		0	\$0.00
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,406,050.00	100%	0	\$0.00		0	\$0.00
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,267,773.93	100%	0	\$0.00		0	\$0.00
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,726,904.07	100%	0	\$0.00		0	\$0.00
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,580,170.78	100%	0	\$0.00		0	\$0.00
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,460,121.37	100%	0	\$0.00		0	\$0.00
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,239,063.03	100%	0	\$0.00		0	\$0.00
31411CZA2	HomeBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,843,416.06	100%	0	\$0.00		0	\$0.00
31411CZB0	HomeBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,952,395.82	100%	0	\$0.00		0	\$0.00
31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,336,620.00	100%	0	\$0.00		0	\$0.00
31411CZK0		26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
Total			26	\$4,196,837.33	100%	0	\$0.00		0	\$0.00
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,244,402.21	100%	0	\$0.00		0	\$0.00
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,270,525.73	100%	0	\$0.00		0	\$0.00
31411CZV6		CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,255,463.22	100%	0	\$0.00		0	\$0.00
31411CZW4		CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,814.22	100%	0	\$0.00		0	\$0.00
31411D2F5		CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,403,251.63	100%	0	\$0.00		0	\$0.00
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,527,624.27	100%	0	\$0.00		0	\$0.00
31411D2H1		CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,029.69	100%	0	\$0.00		0	\$0.00
31411D2J7		CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,967,010.60	100%	0	\$0.00		0	\$0.00
31411D2K4		CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,867,238.62	100%	0	\$0.00		0	\$0.00
31411D2L2		CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,194,996.53	100%	0	\$0.00		0	\$0.00

31411D2M0	CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,018,575.67	100%	0	\$0.00		0	\$0.00
31411D2P3	CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,577,339.70	100%	0	\$0.00		0	\$0.00
31411D2Q1	CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,270,624.34	100%	0	\$0.00		0	\$0.00
31411D2R9	CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,290,517.00	100%	0	\$0.00		0	\$0.00
31411D2S7	CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,061,278.50	100%	0	\$0.00		0	\$0.00
31411D3B3	Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,422.14	100%	0	\$0.00		0	\$0.00
31411D3D9	Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,035.79	100%	0	\$0.00		0	\$0.00
31411D3E7	Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,369,026.55	100%	0	\$0.00		0	\$0.00
31411D3F4	CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,382,159.15	100%	0	\$0.00		0	\$0.00
31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,823,198.63	100%	0	\$0.00		0	\$0.00
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,254,182.22	100%	0	\$0.00		0	\$0.00
31411D3J6		65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00			
Total			115	\$14,823,380.87	100%	0	\$0.00		0	\$0.00			
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0.00			
Total			331	\$80,706,289.89	100%	0	\$0.00		0	\$0.00			
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.00			
Total			77	\$4,795,722.27	100%	0	\$0.00		0	\$0.00			
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00			
Total			97	\$9,555,504.37	100%	0	\$0.00		0	\$0.00			
31411D3N7		CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.00			
Total			136	\$17,685,199.94	100%	0	\$0.00		0	\$0.00			
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.00			
Total			308	\$79,039,763.75	100%	0	\$0.00		0	\$0.00			
31411D3Q0		CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.00			
Total			67	\$4,093,333.22	100%	0	\$0.00		0	\$0.00			
31411D3R8		CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,184,281.15	100%	0	\$0.00		0	\$0.00			
31411D3S6		CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0.00			
Total			69	\$9,112,382.66	100%	0	\$0.00		0	\$0.00			
31411D3T4		CHASE HOME	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.00			

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		FINANCE, LLC								
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,875,599.11	100%	0	\$0.00		0	\$0.00
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,505,680.39	100%	0	\$0.00		0	\$0.00
31411D4L0		CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,487,924.13	100%	0	\$0.00		0	\$0.00
31411D4M8		CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,317,134.69	100%	0	\$0.00		0	\$0.00
31411D4P1		CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,951,401.00	100%	0	\$0.00		0	\$0.00
31411D4Q9		CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,594,559.22	100%	0	\$0.00		0	\$0.00
31411D4R7		CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,213,357.33	100%	0	\$0.00		0	\$0.00
31411D4S5		CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,149,937.90	100%	0	\$0.00		0	\$0.00
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,537.89	100%	0	\$0.00		0	\$0.00
31411D5E5		THE BRANCH	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,866,585.84	100%	0	\$0.00		0	\$0.00
31411D5M7	U.S. BANK N.A	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,905,950.20	100%	0	\$0.00		0	\$0.00
31411D5N5	U.S. BANK N.A	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,746.46	100%	0	\$0.00		0	\$0.00
31411D5P0	U.S. BANK N.A	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,540.72	100%	0	\$0.00		0	\$0.00
31411D5Q8	U.S. BANK N.A	1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$186,585.20	100%	0	\$0.00		0	\$0.00
31411D5R6	U.S. BANK N.A	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$661,166.18	100%	0	\$0.00		0	\$0.00
31411D5U9	U.S. BANK N.A	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,437,012.20	100%	0	\$0.00		0	\$0.00
31411D5X3	U.S. BANK N.A	4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$556,029.32	100%	0	\$0.00		0	\$0.00
31411D5Y1	U.S. BANK N.A	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$241,427.89	100%	0	\$0.00		0	\$0.00
31411D5Z8	U.S. BANK N.A	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,258.80	100%	0	\$0.00		0	\$0.00
31411D6A2	U.S. BANK N.A	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$969,894.69	100%	0	\$0.00		0	\$0.00
31411D6B0	U.S. BANK N.A	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$263,045.43	100%	0	\$0.00		0	\$0.00
31411D6C8	U.S. BANK N.A	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,707,490.65	100%	0	\$0.00		0	\$0.00
31411D6D6	U.S. BANK N.A	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$291,115.40	100%	0	\$0.00		0	\$0.00

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31411D6L8	U.S. BANK N.A	45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,472,818.97	100%	0	\$0.00		0	\$0.00
31411D6Q7	U.S. BANK N.A	3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,704.24	100%	0	\$0.00		0	\$0.00
31411D6R5	U.S. BANK N.A	3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$191,163.11	100%	0	\$0.00		0	\$0.00
31411D6S3	U.S. BANK N.A	10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$739,318.22	100%	0	\$0.00		0	\$0.00
31411D6Z7	U.S. BANK N.A	3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$302,211.27	100%	0	\$0.00		0	\$0.00
31411D7C7	U.S. BANK N.A	179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,155,847.55	100%	0	\$0.00		0	\$0.00
31411D7F0	U.S. BANK N.A	47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,583,261.72	100%	0	\$0.00		0	\$0.00
31411D7G8	U.S. BANK N.A	16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,130.85	100%	0	\$0.00		0	\$0.00
31411D7H6	U.S. BANK N.A	6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$548,572.85	100%	0	\$0.00		0	\$0.00
31411D7J2	U.S. BANK N.A	2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,833.84	100%	0	\$0.00		0	\$0.00
31411D7L7	U.S. BANK N.A	3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$229,607.82	100%	0	\$0.00		0	\$0.00
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0.00
Total		509	\$66,107,749.52	100%	0	\$0.00		0	\$0.00
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,793,950.07	100%	0	\$0.00		0	\$0.00
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,429,072.12	100%	0	\$0.00		0	\$0.00

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31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,442,222.41	100%	0	\$0.00		0	\$0.00
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.00
Total		768	\$178,162,455.11	100%	0	\$0.00		0	\$0.00
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,340,766.08	100%	0	\$0.00		0	\$0.00
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,417,406.47	100%	0	\$0.00		0	\$0.00
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,511,951.81	100%	0	\$0.00		0	\$0.00
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,987,130.52	100%	0	\$0.00		0	\$0.00
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,448,544.29	100%	0	\$0.00		0	\$0.00
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,441,137.15	100%	0	\$0.00		0	\$0.00
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,225,437.00	100%	0	\$0.00		0	\$0.00
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.00
Total		189	\$55,933,526.00	100%	0	\$0.00		0	\$0.00
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,317,932.00	100%	0	\$0.00		0	\$0.00
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,310,536.18	100%	0	\$0.00		0	\$0.00
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,580,881.97	100%	0	\$0.00		0	\$0.00
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,472,193.42	100%	0	\$0.00		0	\$0.00
31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,872,019.57	100%	0	\$0.00		0	\$0.00
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,499,252.22	100%	0	\$0.00		0	\$0.00
31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,086,830.86	100%	0	\$0.00		0	\$0.00
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,697,759.03	100%	0	\$0.00		0	\$0.00
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,283,699.43	100%	0	\$0.00		0	\$0.00
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.00
Total		282	\$45,067,493.28	100%	0	\$0.00		0	\$0.00
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,395,971.04	100%	0	\$0.00		0	\$0.00
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,163,497.35	100%	0	\$0.00		0	\$0.00
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,675,139.74	100%	0	\$0.00		0	\$0.00

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31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,891,319.68	100%	0	\$0.00		0	\$0.00
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,738.17	100%	0	\$0.00		0	\$0.00
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,180,734.47	100%	0	\$0.00		0	\$0.00
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,707,851.32	100%	0	\$0.00		0	\$0.00
31411DBV0	Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,872,329.57	100%	0	\$0.00		0	\$0.00
31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,515,455.78	100%	0	\$0.00		0	\$0.00
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,476,518.10	100%	0	\$0.00		0	\$0.00
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,302,323.32	100%	0	\$0.00		0	\$0.00
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$26,162,317.79	100%	0	\$0.00		0	\$0.00
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,502,645.15	100%	0	\$0.00		0	\$0.00
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,318,800.64	100%	0	\$0.00		0	\$0.00
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,534,799.22	100%	0	\$0.00		0	\$0.00
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,359,168.21	100%	0	\$0.00		0	\$0.00
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,281,856.45	100%	0	\$0.00		0	\$0.00
31411DDD8		BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,718,727.59	100%	0	\$0.00		0	\$0.00
31411DDE6		BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,866,158.10	100%	0	\$0.00		0	\$0.00
31411DDF3		BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,428.55	100%	0	\$0.00		0	\$0.00
31411DDG1		BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,329,094.98	100%	0	\$0.00		0	\$0.00
31411DDH9		BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,904,662.86	100%	0	\$0.00		0	\$0.00
31411DDJ5		BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,596,012.40	100%	0	\$0.00		0	\$0.00
31411DDK2		BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,164,942.50	100%	0	\$0.00		0	\$0.00
31411DE21		BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,407,296.27	100%	0	\$0.00		0	\$0.00
31411DE54		BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,392,260.41	100%	0	\$0.00		0	\$0.00
31411DES4		BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,722,882.90	100%	0	\$0.00		0	\$0.00
31411DET2		BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.00

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Total			67	\$11,215,925.32	100%	0	\$0.00		0	\$0.00
31411DEU9	BANK OF AMERICA NA		9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,703,064.82	100%	0	\$0.00		0	\$0.00
31411DEW5	BANK OF AMERICA NA		5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,112,151.55	100%	0	\$0.00		0	\$0.00
31411DEY1	BANK OF AMERICA NA		2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,083.08	100%	0	\$0.00		0	\$0.00
31411DEZ8	BANK OF AMERICA NA		6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,277,083.30	100%	0	\$0.00		0	\$0.00
31411DFL8	BANK OF AMERICA NA		5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,099.68	100%	0	\$0.00		0	\$0.00
31411DFN4	BANK OF AMERICA NA		1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,490.67	100%	0	\$0.00		0	\$0.00
31411DG29	BANK OF AMERICA NA		16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,628,064.04	100%	0	\$0.00		0	\$0.00
31411DG60	BANK OF AMERICA NA		36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,093,463.34	100%	0	\$0.00		0	\$0.00
31411DG78	BANK OF AMERICA NA		177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00
Total			245	\$60,117,968.19	100%	0	\$0.00		0	\$0.00
31411DGX1	BANK OF AMERICA NA		12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,027,788.34	100%	0	\$0.00		0	\$0.00
31411DGY9	BANK OF AMERICA NA		24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,705,114.17	100%	0	\$0.00		0	\$0.00

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31411DGZ6		BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,723,748.39	100%	0	\$0.00		0	\$0.00
31411DHV4		CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,225,955.38	100%	0	\$0.00		0	\$0.00
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,091,415.26	100%	0	\$0.00		0	\$0.00
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,956,633.27	100%	0	\$0.00		0	\$0.00
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,044,955.30	100%	0	\$0.00		0	\$0.00
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,044,992.31	100%	0	\$0.00		0	\$0.00
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,341,451.18	100%	0	\$0.00		0	\$0.00
31411DKP3		GUARANTY BANK F.S.B	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,340.21	100%	0	\$0.00		0	\$0.00
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,121.64	100%	0	\$0.00		0	\$0.00
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,294,048.87	100%	0	\$0.00		0	\$0.00

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31411DKT5	Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,490,754.98	100%	0	\$0.00		0	\$0.00
31411DKU2	Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,482,116.48	100%	0	\$0.00		0	\$0.00
31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,629,476.03	100%	0	\$0.00		0	\$0.00
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,393,390.72	100%	0	\$0.00		0	\$0.00
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,402,102.58	100%	0	\$0.00		0	\$0.00
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,225,053.28	100%	0	\$0.00		0	\$0.00
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,171,298.25	100%	0	\$0.00		0	\$0.00
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,391,340.26	100%	0	\$0.00		0	\$0.00
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,050,482.40	100%	0	\$0.00		0	\$0.00
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,820,053.95	100%	0	\$0.00		0	\$0.00
31411DQ93	Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,541,410.65	100%	0	\$0.00		0	\$0.00
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,125,962.60	100%	0	\$0.00		0	\$0.00
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,044,330.91	100%	0	\$0.00		0	\$0.00

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31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,381,798.06	100%	0	\$0.00		0	\$0.00
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,137,479.18	100%	0	\$0.00		0	\$0.00
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,380,340.72	100%	0	\$0.00		0	\$0.00
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,694,039.81	100%	0	\$0.00		0	\$0.00
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,486.34	100%	0	\$0.00		0	\$0.00
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,880,123.10	100%	0	\$0.00		0	\$0.00
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00
Total		431	\$56,178,674.02	100%	0	\$0.00		0	\$0.00
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,766,762.37	100%	0	\$0.00		0	\$0.00
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,455.89	100%	0	\$0.00		0	\$0.00
31411DQN2	NATIONAL CITY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,595,166.66	100%	0	\$0.00		0	\$0.00
31411DQP7	NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,046,230.77	100%	0	\$0.00		0	\$0.00
31411DQR3	NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,269,404.72	100%	0	\$0.00		0	\$0.00
31411DQT9	NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.00
Total		235	\$60,456,895.54	100%	0	\$0.00		0	\$0.00
31411DQU6	NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	\$0.00
Total		765	\$181,170,140.85	100%	0	\$0.00		0	\$0.00
31411DQX0	NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,368.93	100%	0	\$0.00		0	\$0.00
31411DQY8	NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,618,386.56	100%	0	\$0.00		0	\$0.00
31411DQZ5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,095,359.81	100%	0	\$0.00		0	\$0.00
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,089,002.18	100%	0	\$0.00		0	\$0.00
31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,942,846.39	100%	0	\$0.00		0	\$0.00
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,875,910.04	100%	0	\$0.00		0	\$0.00
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,346,821.44	100%	0	\$0.00		0	\$0.00
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,045.00	100%	0	\$0.00		0	\$0.00
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,410,932.45	100%	0	\$0.00		0	\$0.00
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,226.79	100%	0	\$0.00		0	\$0.00
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,548,609.94	100%	0	\$0.00		0	\$0.00
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,625.89	100%	0	\$0.00		0	\$0.00
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,974,181.98	100%	0	\$0.00		0	\$0.00
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,705,592.50	100%	0	\$0.00		0	\$0.00
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,729,918.62	100%	0	\$0.00		0	\$0.00
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,710,685.39	100%	0	\$0.00		0	\$0.00
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,272,149.05	100%	0	\$0.00		0	\$0.00
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,865,439.58	100%	0	\$0.00		0	\$0.00
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,168,671.18	100%	0	\$0.00		0	\$0.00
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,539.62	100%	0	\$0.00		0	\$0.00
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,338.42	100%	0	\$0.00		0	\$0.00
31411DTX7		Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,554,797.38	100%	0	\$0.00		0	\$0.00
31411DTY5		INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,081,353.40	100%	0	\$0.00		0	\$0.00
31411DTZ2		INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$46,212,662.79	100%	0	\$0.00		0	\$0.00
31411DU23		Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,045,869.80	100%	0	\$0.00		0	\$0.00
31411DU31		Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,742,884.56	100%	0	\$0.00		0	\$0.00
31411DU49		INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,550,113.94	100%	0	\$0.00		0	\$0.00

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31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,641,205.02	100%	0	\$0.00		0	\$0.00
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,852,428.53	100%	0	\$0.00		0	\$0.00
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,569,917.69	100%	0	\$0.00		0	\$0.00
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,001.30	100%	0	\$0.00		0	\$0.00
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,501,663.16	100%	0	\$0.00		0	\$0.00
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,539.64	100%	0	\$0.00		0	\$0.00
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,787,387.05	100%	0	\$0.00		0	\$0.00
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,069,306.87	100%	0	\$0.00		0	\$0.00
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,139,373.73	100%	0	\$0.00		0	\$0.00
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,181,695.89	100%	0	\$0.00		0	\$0.00
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,337,809.82	100%	0	\$0.00		0	\$0.00
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,631,482.76	100%	0	\$0.00		0	\$0.00
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,535,732.29	100%	0	\$0.00		0	\$0.00
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,501,108.12	100%	0	\$0.00		0	\$0.00
31411DUR8		INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,015,338.32	100%	0	\$0.00		0	\$0.00
31411DUS6		INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,736,010.00	100%	0	\$0.00		0	\$0.00
31411DUT4		INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,281,800.00	100%	0	\$0.00		0	\$0.00
31411DUU1		INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			165	\$48,981,434.06	100%	0	\$0.00		0	\$0.00
31411DUV9		INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.00
Total			183	\$48,775,133.55	100%	0	\$0.00		0	\$0.00
31411DUW7		INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,971,292.02	100%	0	\$0.00		0	\$0.00
31411DUX5		Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,056,132.35	100%	0	\$0.00		0	\$0.00
31411DUY3		Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,823,901.60	100%	0	\$0.00		0	\$0.00
31411DUZ0		Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,424,959.33	100%	0	\$0.00		0	\$0.00
31411DVB2		INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,984,279.48	100%	0	\$0.00		0	\$0.00
31411DVC0		Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,222,436.17	100%	0	\$0.00		0	\$0.00
31411DVE6		Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,050,204.76	100%	0	\$0.00		0	\$0.00

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31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,850,599.39	100%	0	\$0.00		0	\$0.00
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,742,902.60	100%	0	\$0.00		0	\$0.00
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,613,863.84	100%	0	\$0.00		0	\$0.00
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$44,080,589.89	100%	0	\$0.00		0	\$0.00
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,950,744.55	100%	0	\$0.00		0	\$0.00
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,018,804.94	100%	0	\$0.00		0	\$0.00
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,279,158.74	100%	0	\$0.00		0	\$0.00
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,309,160.15	100%	0	\$0.00		0	\$0.00
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,670,782.48	100%	0	\$0.00		0	\$0.00
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,795.92	100%	0	\$0.00		0	\$0.00
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,761,485.21	100%	0	\$0.00		0	\$0.00
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,172,858.61	100%	0	\$0.00		0	\$0.00
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,893,139.07	100%	0	\$0.00		0	\$0.00

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31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,478.54	100%	0	\$0.00		0	\$0.00
31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,869.78	100%	0	\$0.00		0	\$0.00
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,938.36	100%	0	\$0.00		0	\$0.00
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,789.99	100%	0	\$0.00		0	\$0.00
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,962.58	100%	0	\$0.00		0	\$0.00
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,939,576.51	100%	0	\$0.00		0	\$0.00
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,660,960.22	100%	0	\$0.00		0	\$0.00
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,646,946.45	100%	0	\$0.00		0	\$0.00
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,055,117.05	100%	0	\$0.00		0	\$0.00
31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,179,457.79	100%	0	\$0.00		0	\$0.00

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31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,137,497.98	100%	0	\$0.00		0	\$0.00
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,818,340.82	100%	0	\$0.00		0	\$0.00
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,647,413.86	100%	0	\$0.00		0	\$0.00
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,565.11	100%	0	\$0.00		0	\$0.00
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,181,382.42	100%	0	\$0.00		0	\$0.00
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,346,619.88	100%	0	\$0.00		0	\$0.00
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,222,098.33	100%	0	\$0.00		0	\$0.00
31411EA80	U.S. BANK N.A	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$717,238.92	100%	0	\$0.00		0	\$0.00
31411EA98	U.S. BANK N.A	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$580,898.60	100%	0	\$0.00		0	\$0.00
31411EAA5	U.S. BANK N.A	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,148.21	100%	0	\$0.00		0	\$0.00
31411EAB3	U.S. BANK N.A	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$653,504.37	100%	0	\$0.00		0	\$0.00

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31411EAC1		U.S. BANK N.A	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,163.52	100%	0	\$0.00		0	\$0.00
31411EAD9		U.S. BANK N.A	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,105,898.97	100%	0	\$0.00		0	\$0.00
31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,783,475.12	100%	0	\$0.00		0	\$0.00
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,825.78	100%	0	\$0.00		0	\$0.00
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,955,177.56	100%	0	\$0.00		0	\$0.00
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,422,218.02	100%	0	\$0.00		0	\$0.00
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,390,125.71	100%	0	\$0.00		0	\$0.00
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,358,838.44	100%	0	\$0.00		0	\$0.00
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,545.22	100%	0	\$0.00		0	\$0.00
31411EBB2		U.S. BANK N.A	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,615.99	100%	0	\$0.00		0	\$0.00
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,469,694.59	100%	0	\$0.00		0	\$0.00
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,626,559.22	100%	0	\$0.00		0	\$0.00

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31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,319,304.08	100%	0	\$0.00		0	\$0.00
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,664.36	100%	0	\$0.00		0	\$0.00
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,522.13	100%	0	\$0.00		0	\$0.00
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,624,536.15	100%	0	\$0.00		0	\$0.00
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,530,033.42	100%	0	\$0.00		0	\$0.00
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0.00
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0.00
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0.00
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0.00
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,551,331.78	100%	0	\$0.00		0	\$0.00
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,967,922.07	100%	0	\$0.00		0	\$0.00
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,611.48	100%	0	\$0.00		0	\$0.00
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,584.63	100%	0	\$0.00		0	\$0.00
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,385,990.12	100%	0	\$0.00		0	\$0.00
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,191,662.59	100%	0	\$0.00		0	\$0.00
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,182.49	100%	0	\$0.00		0	\$0.00
31411FHV9		NATIONAL COOPERATIVE BANK, N.A	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,429.42	100%	0	\$0.00		0	\$0.00
31411FL69		ABN AMRO MORTGAGE GROUP, INC	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,084,051.27	100%	0	\$0.00		0	\$0.00
31411FL77		ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,851,050.00	100%	0	\$0.00		0	\$0.00
31411FL85		ABN AMRO MORTGAGE GROUP, INC	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,900,354.29	100%	0	\$0.00		0	\$0.00
31411FL93		ABN AMRO MORTGAGE GROUP, INC	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,474,038.43	100%	0	\$0.00		0	\$0.00
31411FMA9		ABN AMRO MORTGAGE GROUP, INC	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,894,138.61	100%	0	\$0.00		0	\$0.00
31411FMB7		ABN AMRO MORTGAGE GROUP, INC	9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,529,431.07	100%	0	\$0.00		0	\$0.00
31411FME1		ABN AMRO MORTGAGE GROUP, INC	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,901,275.00	100%	0	\$0.00		0	\$0.00
31411FMF8		ABN AMRO MORTGAGE GROUP, INC	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,410,950.00	100%	0	\$0.00		0	\$0.00
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,212,151.48	100%	0	\$0.00		0	\$0.00
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,536,792.13	100%	0	\$0.00		0	\$0.00
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,116,476.40	100%	0	\$0.00		0	\$0.00
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,398,477.30	100%	0	\$0.00		0	\$0.00
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,586.62	100%	0	\$0.00		0	\$0.00
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,139,277.05	100%	0	\$0.00		0	\$0.00
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,968.71	100%	0	\$0.00		0	\$0.00
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$59,381,663.60	100%	0	\$0.00		0	\$0.00
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$79,812,264.45	100%	0	\$0.00		0	\$0.00
31412BEW8		COUNTRYWIDE KB HOME LOANS, A	90	\$20,293,530.20	100%	0	\$0.00	NA	0	\$0.00

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC									
Total			90	\$20,293,530.20	100%	0	\$0.00		0	\$0.00	
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,248,923.42	100%	0	\$0.00		0	\$0.00	
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORP	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.00
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0.00
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0.00
Total		4,916	\$1,002,988,126.65	100%	0	\$0.00		0	\$0.00
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.00
		92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GUARANTY BANK F.S.B	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.00
Total		880	\$140,502,803.41	100%	0	\$0.00		0	\$0.00
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.00
Total			1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0.00
31371M5R4		AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00

	BANK									
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.00	
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0	\$0.00	
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.00	

	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.00
Total		479	\$70,961,186.72	100%	0	\$0.00		0	\$0.00
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.00	
Total		320	\$33,487,732.63	100%	0	\$0.00		0	\$0.00	
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0.00	

	HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0.00
31371M6E2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,120,256.26	100%	0	\$0.00		0	\$0.00
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00
		3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00	
Total		163	\$31,126,864.12	100%	0	\$0.00		0	\$0.00	
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00	
Total		244	\$22,924,363.28	100%	0	\$0.00		0	\$0.00	
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00	
		4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00	

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	M&T MORTGAGE CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.00	
Total		379	\$43,893,247.50	100%	0	\$0.00		0	\$0.00	
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00	
Total		151	\$29,541,053.50	100%	0	\$0.00		0	\$0.00	
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.00	
Total		2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0.00	
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

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	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.00
Total		4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0.00
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0.00
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.00
Total		369	\$80,551,630.90	100%	0	\$0.00		0	\$0.00

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31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,080,521.52	100%	0	\$0.00		0	\$0.00
31371M6V4	COUNTRYWIDE HOME LOANS, INC	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0.00
Total		144	\$29,426,026.97	100%	0	\$0.00		0	\$0.00
31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,127,650.83	100%	0	\$0.00		0	\$0.00
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,558,983.13	100%	0	\$0.00		0	\$0.00
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,791,413.77	100%	0	\$0.00		0	\$0.00
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.00
		4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00	
	HEMBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.00	
Total		212	\$40,281,048.38	100%	0	\$0.00		0	\$0.00	
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,858,104.84	100%	0	\$0.00		0	\$0.00	
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.00
Total		178	\$14,202,210.20	100%	0	\$0.00		0	\$0.00
31371M7E1	COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,569,174.51	100%	0	\$0.00		0	\$0.00
31371M7F8	BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,375,000.93	100%	0	\$0.00		0	\$0.00
31371M7G6	COUNTRYWIDE HOME LOANS, INC	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,407,539.43	100%	0	\$0.00		0	\$0.00
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,798,481.67	100%	0	\$0.00		0	\$0.00

31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,532,731.35	100%	0	\$0.00		0	\$0.00
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$655,634.52	100%	0	\$0.00		0	\$0.00
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$937,364.21	100%	0	\$0.00		0	\$0.00
31371QR83		COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,176,695.63	100%	0	\$0.00		0	\$0.00
31371QR91		CITIMORTGAGE, INC	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,360.00	100%	0	\$0.00		0	\$0.00
31371QRQ3		COUNTRYWIDE HOME LOANS, INC	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$502,876.50	100%	0	\$0.00		0	\$0.00
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,735.35	100%	0	\$0.00		0	\$0.00
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,458.51	100%	0	\$0.00		0	\$0.00

31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,571,904.72	100%	0	\$0.00		0	\$0.00
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$600,616.92	100%	0	\$0.00		0	\$0.00
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,698.02	100%	0	\$0.00		0	\$0.00
31371QRY6	CITIMORTGAGE, INC	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,602,089.88	100%	0	\$0.00		0	\$0.00
31371QRZ3	COUNTRYWIDE HOME LOANS, INC	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,243,481.72	100%	0	\$0.00		0	\$0.00
31371QSA7	CITIMORTGAGE, INC	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,774,419.88	100%	0	\$0.00		0	\$0.00

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31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,204,641.57	100%	0	\$0.00		0	\$0.00
31400L3M4	PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,412,347.60	100%	0	\$0.00		0	\$0.00
31400L3N2	PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,012,044.13	100%	0	\$0.00		0	\$0.00
31400L3P7	PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,375.41	100%	0	\$0.00		0	\$0.00
31400L3Q5	PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,827.30	100%	0	\$0.00		0	\$0.00
31400L3R3	PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,541,681.02	100%	0	\$0.00		0	\$0.00
31405AH48	CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,241.60	100%	0	\$0.00		0	\$0.00
31405LBU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,400.00	100%	0	\$0.00		0	\$0.00
31405WXA8	Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,109,148.23	100%	0	\$0.00		0	\$0.00
31406L3T3	SUNTRUST MORTGAGE INC	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0.00

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Total			50	\$10,825,874.60	100%	0	\$0.00		0	\$0.00
31406L5H7		SUNTRUST MORTGAGE INC	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,719,772.86	100%	0	\$0.00		0	\$0.00
31406RS71		Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,763,726.80	100%	0	\$0.00		0	\$0.00
31406RTC9		Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,210,859.58	100%	0	\$0.00		0	\$0.00
31406RTD7		Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,849,707.69	100%	0	\$0.00		0	\$0.00
31406RTF2		Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,591,404.74	100%	0	\$0.00		0	\$0.00
31406RTJ4		Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,690.67	100%	0	\$0.00		0	\$0.00
31406RTK1		Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,555.52	100%	0	\$0.00		0	\$0.00
31406RTL9		Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,066,745.51	100%	0	\$0.00		0	\$0.00
31406RTM7		Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,814,468.12	100%	0	\$0.00		0	\$0.00
31406RTQ8		Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,678,177.96	100%	0	\$0.00		0	\$0.00
31406RTR6		Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,597,236.21	100%	0	\$0.00		0	\$0.00
31406RTS4		Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,117.64	100%	0	\$0.00		0	\$0.00
31406RTT2		Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,220,511.92	100%	0	\$0.00		0	\$0.00
31406RTU9		Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,910.10	100%	0	\$0.00		0	\$0.00

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31406RTV7	Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,651,746.22	100%	0	\$0.00		0	\$0.00
31406RTW5	Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,711,038.16	100%	0	\$0.00		0	\$0.00
31407JG22	1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,432,680.50	100%	0	\$0.00		0	\$0.00
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,891,625.15	100%	0	\$0.00		0	\$0.00
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$195,804.88	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.00
Total		343	\$87,833,127.00	100%	0	\$0.00		0	\$0.00
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,630,141.24	100%	0	\$0.00		0	\$0.00
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,371,166.30	100%	0	\$0.00		0	\$0.00
31407JG71		ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.00
Total			574	\$146,136,765.36	100%	0	\$0.00		0	\$0.00
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$270,306.79	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$202,944.76	0.55%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
WALICK AND VOLK INC	1	\$44,957.30	0.12%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	\$0.00
Total		563	\$36,597,988.66	100%	0	\$0.00		0	\$0.00
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION									
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00	
Total		514	\$50,138,236.76	100%	0	\$0.00		0	\$0.00	
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,422,594.93	100%	0	\$0.00		0	\$0.00	
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.00	
Total		157	\$24,834,860.00	100%	0	\$0.00		0	\$0.00	
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.00	

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	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,713,000.56	100%	0	\$0.00		0	\$0.00
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,221,973.34	100%	0	\$0.00		0	\$0.00
31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,535,703.19	100%	0	\$0.00		0	\$0.00
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0.00
		2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0.00

		TRUMARK FINANCIAL CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,270.91	100%	0	\$0.00		0	\$0.00
31407JGZ9		PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,101,998.05	100%	0	\$0.00		0	\$0.00
31407JH21		AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,555,217.91	100%	0	\$0.00		0	\$0.00
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,761,605.69	100%	0	\$0.00		0	\$0.00
31407JH47		ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,396,814.17	100%	0	\$0.00		0	\$0.00
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.00
Total		251	\$67,824,725.98	100%	0	\$0.00		0	\$0.00
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,958,067.53	100%	0	\$0.00		0	\$0.00
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,278,138.05	100%	0	\$0.00		0	\$0.00
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,268,470.45	100%	0	\$0.00		0	\$0.00
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,532,631.55	100%	0	\$0.00		0	\$0.00
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	\$0.00
GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00

MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.00
Total		308	\$36,040,011.23	100%	0	\$0.00		0	\$0.00
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TD BANKNORTH, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	\$0.00
Total		527	\$71,905,162.28	100%	0	\$0.00		0	\$0.00
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00
		9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0.00	

POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,753,309.08	100%	0	\$0.00		0	\$0.00
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,349,986.12	100%	0	\$0.00		0	\$0.00
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0.00
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	\$0.00
		27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	\$0.00
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$735,771.90	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$708,211.46	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$244,544.96	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$613,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	4	\$945,141.10	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	3	\$675,947.94	0.2%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$428,776.35	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.00	
Total		1,312	\$330,926,641.63	100%	0	\$0.00		0	\$0.00	
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,321,307.12	100%	0	\$0.00		0	\$0.00	
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.00	
		69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION									
	STAR FINANCIAL GROUP, INC	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,446,191.68	100%	0	\$0.00		0	\$0.00	
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,699,156.46	100%	0	\$0.00		0	\$0.00	
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.00	
Total		143	\$19,551,151.98	100%	0	\$0.00		0	\$0.00	
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.00	
		54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00	
Total			111	\$17,899,752.66	100%	0	\$0.00		0	\$0.00	
31407JHN5		CITIMORTGAGE, INC	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,828,809.98	100%	0	\$0.00		0	\$0.00	
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,674,011.11	100%	0	\$0.00		0	\$0.00	
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.00	
Total			377	\$96,160,610.00	100%	0	\$0.00		0	\$0.00	
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.00	
			1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN ASSOCIATION									
AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00	

FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	SAXON MORTGAGE INC	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,557,402.32	100%	0	\$0.00		0	\$0.00
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.00
		2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.00
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,941,497.83	100%	0	\$0.00		0	\$0.00
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION								
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00

	ALBANS									
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00	
Total		96	\$15,395,222.41	100%	0	\$0.00		0	\$0.00	
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0.00	
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00	
		1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.00

PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION										
		WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.00		
Total			247	\$59,276,917.00	100%	0	\$0.00		0	\$0.00		
31407JHY1		ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.00		
		FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.00		
Total			106	\$7,123,009.97	100%	0	\$0.00		0	\$0.00		
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.00		
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00		
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00		
Total			97	\$9,511,192.10	100%	0	\$0.00		0	\$0.00		
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00		
Total			57	\$6,691,747.13	100%	0	\$0.00		0	\$0.00		
31407JJB9		CITIMORTGAGE, INC	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.00		

	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,326,168.06	100%	0	\$0.00		0	\$0.00
31407JJD5	CITIMORTGAGE, INC	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,141,284.79	100%	0	\$0.00		0	\$0.00
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00	
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00	
		6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.00	
		1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CREDIT UNION								
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00

	POINT BREEZE CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,939,220.09	100%	0	\$0.00		0	\$0.00
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.00	
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$0.00	
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00	

CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$0.00
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00
		2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	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
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	SAXON MORTGAGE INC	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0.00
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.00

	CHANNEL									
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00	
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00	
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00	

	UNION								
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0.00
	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,788,229.57	100%	0	\$0.00		0	\$0.00
31407JIN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0.00
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,702.29	100%	0	\$0.00		0	\$0.00
31407KX38		5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,312.98	100%	0	\$0.00		0	\$0.00
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,156,067.90	100%	0	\$0.00		0	\$0.00
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,830.65	100%	0	\$0.00		0	\$0.00
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,099.43	100%	0	\$0.00		0	\$0.00
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,792,903.36	100%	0	\$0.00		0	\$0.00
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,315,178.30	100%	0	\$0.00		0	\$0.00
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,731,410.14	100%	0	\$0.00		0	\$0.00
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,382,728.51	100%	0	\$0.00		0	\$0.00
31409GJ23		CITIMORTGAGE, INC	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,686.80	100%	0	\$0.00		0	\$0.00
31409GJ31		CITIMORTGAGE, INC	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,697,502.52	100%	0	\$0.00		0	\$0.00
31409GJ49		CITIMORTGAGE, INC	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,819,223.61	100%	0	\$0.00		0	\$0.00

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31409GJW7	CITIMORTGAGE, INC	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,480,915.21	100%	0	\$0.00		0	\$0.00
31409GJX5	CITIMORTGAGE, INC	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,485,822.83	100%	0	\$0.00		0	\$0.00
31409GJY3	CITIMORTGAGE, INC	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,404,355.19	100%	0	\$0.00		0	\$0.00
31409GJZ0	CITIMORTGAGE, INC	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,997,989.27	100%	0	\$0.00		0	\$0.00
31409GR24	CITIMORTGAGE, INC	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,052,884.02	100%	0	\$0.00		0	\$0.00
31409GR32	Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$97,074,118.95	100%	0	\$0.00		0	\$0.00
31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,852,870.69	100%	0	\$0.00		0	\$0.00
31409GR65	CITIMORTGAGE, INC	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,550,001.41	100%	0	\$0.00		0	\$0.00
31409GR73	CITIMORTGAGE, INC	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,952,726.31	100%	0	\$0.00		0	\$0.00
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,566,617.99	100%	0	\$0.00		0	\$0.00
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,447,665.24	100%	0	\$0.00		0	\$0.00
31409GRS7	CITIMORTGAGE, INC	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,147,739.33	100%	0	\$0.00		0	\$0.00

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31409GRT5	CITIMORTGAGE, INC	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,466,015.00	100%	0	\$0.00		0	\$0.00
31409GRU2	CITIMORTGAGE, INC	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,737,144.47	100%	0	\$0.00		0	\$0.00
31409GRX6	CITIMORTGAGE, INC	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,071,765.20	100%	0	\$0.00		0	\$0.00
31409GRZ1	CITIMORTGAGE, INC	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,409,919.46	100%	0	\$0.00		0	\$0.00
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,990,599.26	100%	0	\$0.00		0	\$0.00
31409GSC1	Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$81,581,237.28	100%	0	\$0.00		0	\$0.00
31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$55,247,800.05	100%	0	\$0.00		0	\$0.00
31409GSF4	CITIMORTGAGE, INC	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,950,874.86	100%	0	\$0.00		0	\$0.00
31409GSG2	CITIMORTGAGE, INC	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,737,400.65	100%	0	\$0.00		0	\$0.00
31409GSH0	Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$95,678,094.70	100%	0	\$0.00		0	\$0.00
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$40,338,287.78	100%	0	\$0.00		0	\$0.00
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,845,210.61	100%	0	\$0.00		0	\$0.00
31409GU20	CITIMORTGAGE, INC	1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,028,477.25	100%	0	\$0.00		0	\$0.00

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31409GU46	Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,882,016.91	100%	0	\$0.00		0	\$0.00
31409GU53	CITIMORTGAGE, INC	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,409,114.20	100%	0	\$0.00		0	\$0.00
31409GU61	CITIMORTGAGE, INC	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,846,039.24	100%	0	\$0.00		0	\$0.00
31409GU79	CITIMORTGAGE, INC	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,900.28	100%	0	\$0.00		0	\$0.00
31409GU95	Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,627,608.29	100%	0	\$0.00		0	\$0.00
31409GUD6	CITIMORTGAGE, INC	4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,659.08	100%	0	\$0.00		0	\$0.00
31409GUE4	CITIMORTGAGE, INC	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,212,732.11	100%	0	\$0.00		0	\$0.00
31409GUJ3	CITIMORTGAGE, INC	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,061.74	100%	0	\$0.00		0	\$0.00
31409GUN4	CITIMORTGAGE, INC	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,494,614.02	100%	0	\$0.00		0	\$0.00
31409GUP9	CITIMORTGAGE, INC	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,119,312.31	100%	0	\$0.00		0	\$0.00
31409GUQ7	CITIMORTGAGE, INC	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00
Total		256	\$17,269,071.57	100%	0	\$0.00		0	\$0.00
31409GUR5	CITIMORTGAGE, INC	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,356,709.63	100%	0	\$0.00		0	\$0.00

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31409GUS3	CITIMORTGAGE, INC	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.00
Total		250	\$29,566,710.82	100%	0	\$0.00		0	\$0.00
31409GUT1	CITIMORTGAGE, INC	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,177,273.59	100%	0	\$0.00		0	\$0.00
31409GUU8	CITIMORTGAGE, INC	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00
31409GUW4	CITIMORTGAGE, INC	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00
Total		552	\$34,415,243.61	100%	0	\$0.00		0	\$0.00
31409GUX2	CITIMORTGAGE, INC	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,335,888.05	100%	0	\$0.00		0	\$0.00
31409GUY0	CITIMORTGAGE, INC	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,386,169.23	100%	0	\$0.00		0	\$0.00
31409GUZ7	CITIMORTGAGE, INC	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,286,798.72	100%	0	\$0.00		0	\$0.00
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00
31409GVB9	CITIMORTGAGE, INC	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00
Total		546	\$127,873,499.97	100%	0	\$0.00		0	\$0.00
31409GVC7	CITIMORTGAGE, INC	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$76,241,581.52	100%	0	\$0.00		0	\$0.00
31409GVE3	CITIMORTGAGE, INC	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00

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Total			38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00
31409GYD2	CITIMORTGAGE, INC		4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,066,142.45	100%	0	\$0.00		0	\$0.00
31409GYF7	Unavailable		24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,657,324.42	100%	0	\$0.00		0	\$0.00
31409GYG5	CITIMORTGAGE, INC		8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,298,706.16	100%	0	\$0.00		0	\$0.00
31409GYJ9	CITIMORTGAGE, INC		1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,405,034.99	100%	0	\$0.00		0	\$0.00
31409GYK6	CITIMORTGAGE, INC		1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,269,832.06	100%	0	\$0.00		0	\$0.00
31409GYN0	CITIMORTGAGE, INC		81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00
Total			978	\$230,013,038.64	100%	0	\$0.00		0	\$0.00
31409GYP5	CITIMORTGAGE, INC		7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,586,958.86	100%	0	\$0.00		0	\$0.00
31409GYQ3	CITIMORTGAGE, INC		54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00
Total			327	\$69,727,499.43	100%	0	\$0.00		0	\$0.00
31409GYS9	Unavailable		12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,594,502.17	100%	0	\$0.00		0	\$0.00
31409GYT7	CITIMORTGAGE, INC		31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,784,325.56	100%	0	\$0.00		0	\$0.00
31409GYU4	CITIMORTGAGE, INC		3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,446,116.47	100%	0	\$0.00		0	\$0.00
31409GYV2	CITIMORTGAGE, INC		39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00
Total			261	\$58,273,797.81	100%	0	\$0.00		0	\$0.00
31409GYW0		CITIMORTGAGE, INC	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,929,543.17	100%	0	\$0.00		0	\$0.00
31409GYX8		Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,883,717.19	100%	0	\$0.00		0	\$0.00
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$777,575.00	100%	0	\$0.00		0	\$0.00
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,461,681.00	100%	0	\$0.00		0	\$0.00
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.00
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.00
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.00
31409WDY4		SUNTRUST MORTGAGE INC	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,282,584.86	100%	0	\$0.00		0	\$0.00
31409WDZ1		SUNTRUST MORTGAGE INC	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.00
Total			337	\$83,883,330.89	100%	0	\$0.00		0	\$0.00

31409WXP1	SUNTRUST MORTGAGE INC	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.00
Total		258	\$15,919,223.99	100%	0	\$0.00		0	\$0.00
31409WXQ9	SUNTRUST MORTGAGE INC	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,792,736.43	100%	0	\$0.00		0	\$0.00
31409WXR7	SUNTRUST MORTGAGE INC	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00
Total		251	\$53,419,554.99	100%	0	\$0.00		0	\$0.00
31409WXS5	SUNTRUST MORTGAGE INC	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,034,608.31	100%	0	\$0.00		0	\$0.00
31409WXT3	SUNTRUST MORTGAGE INC	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,526,135.46	100%	0	\$0.00		0	\$0.00
31409XD48	SUNTRUST MORTGAGE INC	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,230,830.14	100%	0	\$0.00		0	\$0.00
31409XDE6	POPULAR MORTGAGE, INC	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,034,977.79	100%	0	\$0.00		0	\$0.00
31409XDF3	POPULAR MORTGAGE, INC	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$865,600.89	100%	0	\$0.00		0	\$0.00
31409XDG1	POPULAR MORTGAGE, INC	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,193.70	100%	0	\$0.00		0	\$0.00
31409XDH9	POPULAR MORTGAGE,	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00	
Total		12	\$798,842.06	100%	0	\$0.00		0	\$0.00	
31409XDJ5	POPULAR MORTGAGE, INC	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$692,810.06	100%	0	\$0.00		0	\$0.00	
31409XDK2	POPULAR MORTGAGE, INC	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,415,878.47	100%	0	\$0.00		0	\$0.00	
31409XDL0	POPULAR MORTGAGE, INC	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,477,368.29	100%	0	\$0.00		0	\$0.00	
31409XDM8	POPULAR MORTGAGE, INC	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,696,738.08	100%	0	\$0.00		0	\$0.00	
31409XDN6	POPULAR MORTGAGE, INC	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,170,844.07	100%	0	\$0.00		0	\$0.00	
31409XDP1	POPULAR MORTGAGE, INC	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,858,475.11	100%	0	\$0.00		0	\$0.00	
31409XDQ9	POPULAR MORTGAGE, INC	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,396,152.71	100%	0	\$0.00		0	\$0.00	
31409XDR7	POPULAR MORTGAGE, INC	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,155,300.00	100%	0	\$0.00		0	\$0.00	
31409XDS5	POPULAR MORTGAGE, INC	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00	
31409YHR1	PULTE MORTGAGE,	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00	

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		L.L.C								
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00
31409YHS9		PULTE MORTGAGE, L.L.C	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$37,000,233.99	100%	0	\$0.00		0	\$0.00
31409YHT7		PULTE MORTGAGE, L.L.C	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00
31409YHU4		PULTE MORTGAGE, L.L.C	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00
31410B6V1		CITIMORTGAGE, INC	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00
31410B6W9		CITIMORTGAGE, INC	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,155.06	100%	0	\$0.00		0	\$0.00
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,500,945.00	100%	0	\$0.00		0	\$0.00
31410ET73		FREEDOM MORTGAGE CORP	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,513.16	100%	0	\$0.00		0	\$0.00
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,882,394.77	100%	0	\$0.00		0	\$0.00
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,205,450.00	100%	0	\$0.00		0	\$0.00
31410MAA8			8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.00		
Total			15	\$3,138,355.79	100%	0	\$0.00		0	\$0.00		
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,572,700.00	100%	0	\$0.00		0	\$0.00		
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00		
Total			16	\$3,360,157.71	100%	0	\$0.00		0	\$0.00		
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00		
Total			31	\$7,063,339.49	100%	0	\$0.00		0	\$0.00		
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$3,463,910.44	100%	0	\$0.00		0	\$0.00		
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00		
Total			20	\$5,250,250.00	100%	0	\$0.00		0	\$0.00		
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,308,451.51	100%	0	\$0.00		0	\$0.00		
31410N3S5		Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,116,838.30	100%	0	\$0.00		0	\$0.00		
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,500,493.29	100%	0	\$0.00		0	\$0.00		
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.00		
Total			31	\$8,001,616.74	100%	0	\$0.00		0	\$0.00		
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$2,395,760.00	100%	0	\$0.00		0	\$0.00		
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.00		

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	Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,017,220.64	100%	0	\$0.00		0	\$0.00
31410RC49	OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.00
Total		168	\$28,472,814.51	100%	0	\$0.00		0	\$0.00
31410RC56	OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,901,819.84	100%	0	\$0.00		0	\$0.00
31410RC64	Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,152,010.95	100%	0	\$0.00		0	\$0.00
31410RC72	OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,480,711.86	100%	0	\$0.00		0	\$0.00
31410RC98	Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,239,900.70	100%	0	\$0.00		0	\$0.00
31410RCG2	Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,367,228.26	100%	0	\$0.00		0	\$0.00
31410RCH0	OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0.00
Total		878	\$193,422,425.25	100%	0	\$0.00		0	\$0.00
31410RCJ6	OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$80,060,000.34	100%	0	\$0.00		0	\$0.00
31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,247,720.56	100%	0	\$0.00		0	\$0.00
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,656,278.02	100%	0	\$0.00		0	\$0.00
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,013.70	100%	0	\$0.00		0	\$0.00
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.00
Total		205	\$27,048,305.86	100%	0	\$0.00		0	\$0.00
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,019,812.77	100%	0	\$0.00		0	\$0.00
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,481.03	100%	0	\$0.00		0	\$0.00
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,979,562.33	100%	0	\$0.00		0	\$0.00
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	\$0.00
Total		391	\$80,921,180.90	100%	0	\$0.00		0	\$0.00
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,690,398.36	100%	0	\$0.00		0	\$0.00
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,827,313.23	100%	0	\$0.00		0	\$0.00
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$6,559,855.02	100%	0	\$0.00		0	\$0.00
31410RDD8		OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,434,655.19	100%	0	\$0.00		0	\$0.00
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,847.92	100%	0	\$0.00		0	\$0.00
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00
31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,837.48	100%	0	\$0.00		0	\$0.00
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,471.77	100%	0	\$0.00		0	\$0.00
31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,420.17	100%	0	\$0.00		0	\$0.00
31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,136,548.55	100%	0	\$0.00		0	\$0.00
31410SCL9		SUNTRUST MORTGAGE INC	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,751,148.34	100%	0	\$0.00		0	\$0.00
31410SCM7		SUNTRUST MORTGAGE INC	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0	\$0.00
Total			261	\$59,116,379.23	100%	0	\$0.00		0	\$0.00
31410SCN5		SUNTRUST MORTGAGE INC	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$0.00
Total			328	\$70,624,732.00	100%	0	\$0.00		0	\$0.00
31410SCP0		SUNTRUST MORTGAGE INC	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,530,877.41	100%	0	\$0.00		0	\$0.00
31410TED3		CITIMORTGAGE, INC	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.00
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.00
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.00
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,140,924.57	100%	0	\$0.00		0	\$0.00
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,383,957.34	100%	0	\$0.00		0	\$0.00
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,208,380.32	100%	0	\$0.00		0	\$0.00
31410UDE9		BISHOPS GATE RESIDENTIAL	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,222,093.84	100%	0	\$0.00		0	\$0.00			
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.00			
Total			156	\$30,403,595.11	100%	0	\$0.00		0	\$0.00			
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0.00			
Total			159	\$32,050,287.95	100%	0	\$0.00		0	\$0.00			
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.00			
Total			75	\$11,186,668.84	100%	0	\$0.00		0	\$0.00			
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00			
Total			40	\$3,973,998.46	100%	0	\$0.00		0	\$0.00			
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00			
Total			26	\$2,397,514.63	100%	0	\$0.00		0	\$0.00			
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00			
Total			28	\$1,495,125.15	100%	0	\$0.00		0	\$0.00			
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,301,242.75	100%	0	\$0.00		0	\$0.00
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,336,649.39	100%	0	\$0.00		0	\$0.00
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,321.55	100%	0	\$0.00		0	\$0.00
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,838,684.25	100%	0	\$0.00		0	\$0.00
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0.00
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0.00
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00

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Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0.00
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,326,926.98	100%	0	\$0.00		0	\$0.00
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,204,174.05	100%	0	\$0.00		0	\$0.00
31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,407.63	100%	0	\$0.00		0	\$0.00
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,804,370.25	100%	0	\$0.00		0	\$0.00
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,731,238.55	100%	0	\$0.00		0	\$0.00
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,549,826.26	100%	0	\$0.00		0	\$0.00
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,640,900.00	100%	0	\$0.00		0	\$0.00
31410URC8		GREENPOINT MORTGAGE FUNDING, INC	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,297,114.42	100%	0	\$0.00		0	\$0.00

31410URD6	GREENPOINT MORTGAGE FUNDING, INC	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,920,250.00	100%	0	\$0.00		0	\$0.00
31410URG9	GREENPOINT MORTGAGE FUNDING, INC	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,779.48	100%	0	\$0.00		0	\$0.00
31410URH7	Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,046,515.47	100%	0	\$0.00		0	\$0.00
31410URK0	GREENPOINT MORTGAGE FUNDING, INC	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,419,261.73	100%	0	\$0.00		0	\$0.00
31410URL8	GREENPOINT MORTGAGE FUNDING, INC	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,259,445.35	100%	0	\$0.00		0	\$0.00
31410URM6	GREENPOINT MORTGAGE FUNDING, INC	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,898,598.90	100%	0	\$0.00		0	\$0.00
31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,324.26	100%	0	\$0.00		0	\$0.00
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,143,970.43	100%	0	\$0.00		0	\$0.00
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,127,998.75	100%	0	\$0.00		0	\$0.00
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,562,014.04	100%	0	\$0.00		0	\$0.00

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31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,501.01	100%	0	\$0.00		0	\$0.00
31410URT1		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,373.13	100%	0	\$0.00		0	\$0.00
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,231,821.97	100%	0	\$0.00		0	\$0.00
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,426,931.00	100%	0	\$0.00		0	\$0.00
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,892,139.66	100%	0	\$0.00		0	\$0.00
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,307,947.95	100%	0	\$0.00		0	\$0.00
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,871,223.17	100%	0	\$0.00		0	\$0.00
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,793,771.15	100%	0	\$0.00		0	\$0.00
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,728.30	100%	0	\$0.00		0	\$0.00
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,837,486.88	100%	0	\$0.00		0	\$0.00
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,388,955.14	100%	0	\$0.00		0	\$0.00
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,360,171.94	100%	0	\$0.00		0	\$0.00

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31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,271,212.09	100%	0	\$0.00		0	\$0.00
31410VCB4	CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,643,273.53	100%	0	\$0.00		0	\$0.00
31410VDG2	WELLS FARGO BANK, N.A	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,943,003.31	100%	0	\$0.00		0	\$0.00
31410VDH0	WELLS FARGO BANK, N.A	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,256,843.41	100%	0	\$0.00		0	\$0.00
31410VDJ6	WELLS FARGO BANK, N.A	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,356,346.79	100%	0	\$0.00		0	\$0.00
31410VDK3	WELLS FARGO BANK, N.A	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,318,960.02	100%	0	\$0.00		0	\$0.00
31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,221,210.50	100%	0	\$0.00		0	\$0.00
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,628,169.54	100%	0	\$0.00		0	\$0.00
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,298.99	100%	0	\$0.00		0	\$0.00
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,377,393.91	100%	0	\$0.00		0	\$0.00

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31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,072.05	100%	0	\$0.00		0	\$0.00
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,121,016.19	100%	0	\$0.00		0	\$0.00
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,492,962.61	100%	0	\$0.00		0	\$0.00
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,741,662.04	100%	0	\$0.00		0	\$0.00
31410VU99	Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,543,954.73	100%	0	\$0.00		0	\$0.00
31410VVA5	Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,143,766.24	100%	0	\$0.00		0	\$0.00
31410VVB3	Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,023,563.96	100%	0	\$0.00		0	\$0.00
31410VW22	Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$870,818.73	100%	0	\$0.00		0	\$0.00
31410VW71	Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,319.56	100%	0	\$0.00		0	\$0.00
31410VWR7	Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$477,240.43	100%	0	\$0.00		0	\$0.00
31410VWS5	Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,307,981.19	100%	0	\$0.00		0	\$0.00
31410VWZ9	Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,759.41	100%	0	\$0.00		0	\$0.00
31410VX54	CITIMORTGAGE, INC	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.00
Total		273	\$54,712,502.37	100%	0	\$0.00		0	\$0.00

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31410VX62	CITIMORTGAGE, INC	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,119,004.26	100%	0	\$0.00		0	\$0.00
31410VX70	Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,106,674.83	100%	0	\$0.00		0	\$0.00
31410VX88	CITIMORTGAGE, INC	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,849,282.82	100%	0	\$0.00		0	\$0.00
31410VYA2	CITIMORTGAGE, INC	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,599,531.33	100%	0	\$0.00		0	\$0.00
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,997,680.29	100%	0	\$0.00		0	\$0.00
31410VYD6	CITIMORTGAGE, INC	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,261,701.99	100%	0	\$0.00		0	\$0.00
31410VYE4	CITIMORTGAGE, INC	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,292,175.70	100%	0	\$0.00		0	\$0.00
31410VYF1	CITIMORTGAGE, INC	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,854,991.91	100%	0	\$0.00		0	\$0.00
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,974,225.09	100%	0	\$0.00		0	\$0.00
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00

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31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00
31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,278,354.26	100%	0	\$0.00		0	\$0.00
31410XY83	Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00
31410XYA8	Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00
31410XYB6	OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00
31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,451,876.92	100%	0	\$0.00		0	\$0.00
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,608,270.51	100%	0	\$0.00		0	\$0.00
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,662,625.19	100%	0	\$0.00		0	\$0.00
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,229,711.33	100%	0	\$0.00		0	\$0.00
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,242,375.01	100%	0	\$0.00		0	\$0.00
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,013,402.40	100%	0	\$0.00		0	\$0.00
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,333,681.97	100%	0	\$0.00		0	\$0.00

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31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,123.92	100%	0	\$0.00		0	\$0.00
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,409,593.34	100%	0	\$0.00		0	\$0.00
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00
Total		455	\$91,522,309.58	100%	0	\$0.00		0	\$0.00
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,070,644.20	100%	0	\$0.00		0	\$0.00
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,186,957.09	100%	0	\$0.00		0	\$0.00
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,143,983.78	100%	0	\$0.00		0	\$0.00
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,924.55	100%	0	\$0.00		0	\$0.00
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,390,175.71	100%	0	\$0.00		0	\$0.00
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		462	\$58,480,371.82	100%	0	\$0.00		0	\$0.00
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,115,333.22	100%	0	\$0.00		0	\$0.00
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,196.67	100%	0	\$0.00		0	\$0.00
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,557,004.03	100%	0	\$0.00		0	\$0.00
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,740,524.60	100%	0	\$0.00		0	\$0.00

31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.00
Total		300	\$39,571,984.53	100%	0	\$0.00		0	\$0.00
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.00
Total		236	\$63,150,868.51	100%	0	\$0.00		0	\$0.00
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$0.00
Total		271	\$67,923,573.80	100%	0	\$0.00		0	\$0.00
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,948,125.87	100%	0	\$0.00		0	\$0.00
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0.00
Total		570	\$135,630,162.82	100%	0	\$0.00		0	\$0.00
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,229,478.88	100%	0	\$0.00		0	\$0.00
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,617,397.00	100%	0	\$0.00		0	\$0.00
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.00

Total			191	\$24,620,575.80	100%	0	\$0.00		0	\$0.00
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.00
Total			535	\$123,369,711.84	100%	0	\$0.00		0	\$0.00
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,911.70	100%	0	\$0.00		0	\$0.00
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,854,901.27	100%	0	\$0.00		0	\$0.00
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,167,730.34	100%	0	\$0.00		0	\$0.00
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,990,990.14	100%	0	\$0.00		0	\$0.00
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,610,139.26	100%	0	\$0.00		0	\$0.00
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00

Total			33	\$1,939,031.84	100%	0	\$0.00		0	\$0.00
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,137,820.42	100%	0	\$0.00		0	\$0.00
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,581,459.84	100%	0	\$0.00		0	\$0.00
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,000,158.68	100%	0	\$0.00		0	\$0.00
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,460.49	100%	0	\$0.00		0	\$0.00
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,999,982.57	100%	0	\$0.00		0	\$0.00
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,999,746.18	100%	0	\$0.00		0	\$0.00
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,176.14	100%	0	\$0.00		0	\$0.00
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,307.06	100%	0	\$0.00		0	\$0.00
31411AD85		HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00

Total			67	\$12,000,695.78	100%	0	\$0.00		0	\$0.00
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)		29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,382.80	100%	0	\$0.00		0	\$0.00
31411AFC4	Unavailable		25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,732,817.41	100%	0	\$0.00		0	\$0.00
31411AFD2	HSBC MORTGAGE CORPORATION (USA)		21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,097.68	100%	0	\$0.00		0	\$0.00
31411AFE0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,225.69	100%	0	\$0.00		0	\$0.00
31411AFF7	HSBC MORTGAGE CORPORATION (USA)		1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,822.65	100%	0	\$0.00		0	\$0.00
31411AFG5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,032.23	100%	0	\$0.00		0	\$0.00
31411AFH3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,913.38	100%	0	\$0.00		0	\$0.00
31411AFK6	HSBC MORTGAGE CORPORATION (USA)		35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,511.36	100%	0	\$0.00		0	\$0.00
31411AFL4	HSBC MORTGAGE CORPORATION (USA)		21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,049.76	100%	0	\$0.00		0	\$0.00
31411AFM2			6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.00			
Total			31	\$6,000,242.00	100%	0	\$0.00		0	\$0.00			
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00			
Total			47	\$9,999,839.39	100%	0	\$0.00		0	\$0.00			
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00			
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00			
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00			
Total			43	\$10,000,792.91	100%	0	\$0.00		0	\$0.00			
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$366,562.31	100%	0	\$0.00		0	\$0.00			
31411BH22		COUNTRYWIDE HOME LOANS, INC	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.00			
Total			29	\$2,807,923.66	100%	0	\$0.00		0	\$0.00			
31411BJQ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.00			
Total			160	\$20,871,571.49	100%	0	\$0.00		0	\$0.00			
31411BJR5		COUNTRYWIDE HOME LOANS, INC	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.00			
Total			53	\$11,847,169.80	100%	0	\$0.00		0	\$0.00			
31411BJS3		COUNTRYWIDE HOME LOANS, INC	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.00			
Total			349	\$45,427,375.53	100%	0	\$0.00		0	\$0.00			
31411BJT1		COUNTRYWIDE HOME LOANS, INC	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00			
Total			204	\$20,184,633.31	100%	0	\$0.00		0	\$0.00			
31411BJU8		COUNTRYWIDE HOME LOANS, INC	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,201,124.83	100%	0	\$0.00		0	\$0.00
31411BJV6		COUNTRYWIDE HOME LOANS, INC	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.00
Total			511	\$66,351,447.46	100%	0	\$0.00		0	\$0.00
31411BJW4		COUNTRYWIDE HOME LOANS, INC	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.00
31411BJX2		COUNTRYWIDE HOME LOANS, INC	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00
31411C3B5		FLAGSTAR CAPITAL MARKETS	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00	
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00	
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.00	
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.00	
Total			190	\$40,717,793.29	100%	0	\$0.00		0	\$0.00	
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$14,809,486.43	100%	0	\$0.00		0	\$0.00	
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,623,147.27	100%	0	\$0.00		0	\$0.00	
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.00	
Total			58	\$3,719,102.00	100%	0	\$0.00		0	\$0.00	
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00	
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00	
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,394,100.49	100%	0	\$0.00		0	\$0.00	
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.00	

Total			50	\$12,685,438.00	100%	0	\$0.00		0	\$0.00
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,018,975.11	100%	0	\$0.00		0	\$0.00
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,392,449.68	100%	0	\$0.00		0	\$0.00
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,879,773.41	100%	0	\$0.00		0	\$0.00
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,324,057.12	100%	0	\$0.00		0	\$0.00
31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,747,048.92	100%	0	\$0.00		0	\$0.00
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,970,686.01	100%	0	\$0.00		0	\$0.00
31411C4C2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,757.52	100%	0	\$0.00		0	\$0.00
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,475,688.04	100%	0	\$0.00		0	\$0.00

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31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,482,477.59	100%	0	\$0.00		0	\$0.00
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,945,134.69	100%	0	\$0.00		0	\$0.00
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,470,603.61	100%	0	\$0.00		0	\$0.00
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,328.49	100%	0	\$0.00		0	\$0.00
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,125,857.95	100%	0	\$0.00		0	\$0.00
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,732,317.58	100%	0	\$0.00		0	\$0.00
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,526,887.67	100%	0	\$0.00		0	\$0.00
31411CC74	SUNTRUST MORTGAGE INC	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,384,751.20	100%	0	\$0.00		0	\$0.00
31411CD24	SUNTRUST MORTGAGE INC	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,485,114.05	100%	0	\$0.00		0	\$0.00
31411CD32	SUNTRUST MORTGAGE INC	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,170,686.44	100%	0	\$0.00		0	\$0.00
31411CD40	SUNTRUST MORTGAGE INC	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,998,929.09	100%	0	\$0.00		0	\$0.00
31411CD57		SUNTRUST MORTGAGE INC	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.00
Total			229	\$52,867,784.53	100%	0	\$0.00		0	\$0.00
31411CD65		SUNTRUST MORTGAGE INC	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,146,388.50	100%	0	\$0.00		0	\$0.00
31411CD73		SUNTRUST MORTGAGE INC	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,094,078.41	100%	0	\$0.00		0	\$0.00
31411CD81		SUNTRUST MORTGAGE INC	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,821,799.58	100%	0	\$0.00		0	\$0.00
31411CD99		SUNTRUST MORTGAGE INC	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,610,840.36	100%	0	\$0.00		0	\$0.00
31411CDA6		SUNTRUST MORTGAGE INC	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,838,832.40	100%	0	\$0.00		0	\$0.00
31411CDB4		SUNTRUST MORTGAGE INC	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.00
Total			339	\$66,361,563.42	100%	0	\$0.00		0	\$0.00
31411CDC2		SUNTRUST MORTGAGE INC	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.00
Total			255	\$66,203,018.37	100%	0	\$0.00		0	\$0.00
31411CDD0		SUNTRUST MORTGAGE INC	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.00

Total			163	\$9,184,794.80	100%	0	\$0.00		0	\$0.00
31411CDE8	SUNTRUST MORTGAGE INC		32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,416,590.18	100%	0	\$0.00		0	\$0.00
31411CDG3	SUNTRUST MORTGAGE INC		62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,117,474.97	100%	0	\$0.00		0	\$0.00
31411CDH1	SUNTRUST MORTGAGE INC		64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0.00
Total			324	\$55,149,972.67	100%	0	\$0.00		0	\$0.00
31411CDJ7	SUNTRUST MORTGAGE INC		32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,128,940.63	100%	0	\$0.00		0	\$0.00
31411CDK4	SUNTRUST MORTGAGE INC		5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0.00
31411CDL2	SUNTRUST MORTGAGE INC		51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0.00
31411CDM0	SUNTRUST MORTGAGE INC		64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00
31411CDN8	SUNTRUST MORTGAGE INC		54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00
31411CDP3	SUNTRUST MORTGAGE INC		68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00

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31411CDQ1	SUNTRUST MORTGAGE INC	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00
31411CDR9	SUNTRUST MORTGAGE INC	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00
Total		1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00
31411CDS7	SUNTRUST MORTGAGE INC	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00
Total		701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00
31411CDT5	SUNTRUST MORTGAGE INC	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00
Total		469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00
31411CDU2	SUNTRUST MORTGAGE INC	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00
31411CDV0	SUNTRUST MORTGAGE INC	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00
Total		528	\$72,174,338.95	100%	0	\$0.00		0	\$0.00
31411CDW8	SUNTRUST MORTGAGE INC	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00
Total		450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00
31411CDX6	SUNTRUST MORTGAGE INC	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.00
Total		1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0.00
31411CDY4	SUNTRUST MORTGAGE INC	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00
Total		520	\$32,238,507.36	100%	0	\$0.00		0	\$0.00

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31411CDZ1	SUNTRUST MORTGAGE INC	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,131,768.48	100%	0	\$0.00		0	\$0.00
31411CEA5	SUNTRUST MORTGAGE INC	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00
Total		205	\$58,340,478.89	100%	0	\$0.00		0	\$0.00
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,227.54	100%	0	\$0.00		0	\$0.00
31411CEC1	SUNTRUST MORTGAGE INC	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,184.29	100%	0	\$0.00		0	\$0.00
31411CEE7	SUNTRUST MORTGAGE INC	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,948,353.04	100%	0	\$0.00		0	\$0.00
31411CEF4	SUNTRUST MORTGAGE INC	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,015.00	100%	0	\$0.00		0	\$0.00
31411CEG2	SUNTRUST MORTGAGE INC	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,397,918.07	100%	0	\$0.00		0	\$0.00
31411CEJ6	SUNTRUST MORTGAGE INC	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,633.64	100%	0	\$0.00		0	\$0.00
31411CEK3	SUNTRUST MORTGAGE INC	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,357,094.69	100%	0	\$0.00		0	\$0.00
31411CEL1	SUNTRUST MORTGAGE INC	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,924,990.87	100%	0	\$0.00		0	\$0.00
31411CEM9	SUNTRUST MORTGAGE INC		16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,311,412.31	100%	0	\$0.00		0	\$0.00
31411CEN7	SUNTRUST MORTGAGE INC		5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,727.21	100%	0	\$0.00		0	\$0.00
31411CEP2	SUNTRUST MORTGAGE INC		11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,745,281.29	100%	0	\$0.00		0	\$0.00
31411CEQ0	SUNTRUST MORTGAGE INC		42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,510,902.78	100%	0	\$0.00		0	\$0.00
31411CG39	THE HUNTINGTON NATIONAL BANK		37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.00
31411CGN5	THE HUNTINGTON NATIONAL BANK		7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,139,436.11	100%	0	\$0.00		0	\$0.00
31411CGP0	THE HUNTINGTON NATIONAL BANK		9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00
31411CGR6	THE HUNTINGTON NATIONAL BANK		13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00
31411CGS4	THE HUNTINGTON NATIONAL BANK		3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00
31411CGT2	THE HUNTINGTON		8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0.00
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,212.88	100%	0	\$0.00		0	\$0.00
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,036,874.79	100%	0	\$0.00		0	\$0.00
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0.00
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,986,198.20	100%	0	\$0.00		0	\$0.00
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,496,107.48	100%	0	\$0.00		0	\$0.00
31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,840,672.54	100%	0	\$0.00		0	\$0.00
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,037,184.23	100%	0	\$0.00		0	\$0.00
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,058,288.26	100%	0	\$0.00		0	\$0.00
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,974.95	100%	0	\$0.00		0	\$0.00
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,904,458.31	100%	0	\$0.00		0	\$0.00
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,727,562.83	100%	0	\$0.00		0	\$0.00
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,105,421.38	100%	0	\$0.00		0	\$0.00
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,753.39	100%	0	\$0.00		0	\$0.00
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,815.30	100%	0	\$0.00		0	\$0.00
31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,581.30	100%	0	\$0.00		0	\$0.00
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,125,598.32	100%	0	\$0.00		0	\$0.00
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,681,932.79	100%	0	\$0.00		0	\$0.00
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,980,697.58	100%	0	\$0.00		0	\$0.00
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,133,256.50	100%	0	\$0.00		0	\$0.00
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,067,824.80	100%	0	\$0.00		0	\$0.00
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,704,747.68	100%	0	\$0.00		0	\$0.00
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,940,673.76	100%	0	\$0.00		0	\$0.00
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,570,038.15	100%	0	\$0.00		0	\$0.00
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,615,797.75	100%	0	\$0.00		0	\$0.00
31411CQD6		GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,896,939.88	100%	0	\$0.00		0	\$0.00
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00
31411CX22			160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			160	\$32,210,241.77	100%	0	\$0.00		0	\$0.00
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,025,413.30	100%	0	\$0.00		0	\$0.00
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0.00
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,539,945.72	100%	0	\$0.00		0	\$0.00
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.00
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.00
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.00
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,792.94	100%	0	\$0.00		0	\$0.00
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,733,170.42	100%	0	\$0.00		0	\$0.00
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			27	\$3,152,034.15	100%	0	\$0.00		0	\$0.00
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,064.34	100%	0	\$0.00		0	\$0.00
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,523,847.55	100%	0	\$0.00		0	\$0.00
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,371,010.78	100%	0	\$0.00		0	\$0.00
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,249,518.50	100%	0	\$0.00		0	\$0.00
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,796,460.44	100%	0	\$0.00		0	\$0.00
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,737,117.05	100%	0	\$0.00		0	\$0.00
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,859.40	100%	0	\$0.00		0	\$0.00
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,414.53	100%	0	\$0.00		0	\$0.00
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,045.85	100%	0	\$0.00		0	\$0.00

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31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,718,004.78	100%	0	\$0.00		0	\$0.00
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,415,951.76	100%	0	\$0.00		0	\$0.00
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,332,710.87	100%	0	\$0.00		0	\$0.00
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$48,219,037.91	100%	0	\$0.00		0	\$0.00
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,281,896.87	100%	0	\$0.00		0	\$0.00
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,410,750.13	100%	0	\$0.00		0	\$0.00
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,894,873.56	100%	0	\$0.00		0	\$0.00
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,867,946.23	100%	0	\$0.00		0	\$0.00
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,458.34	100%	0	\$0.00		0	\$0.00
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,277,301.14	100%	0	\$0.00		0	\$0.00
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,031.79	100%	0	\$0.00		0	\$0.00

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31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00
31411D5H8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00
31411D6W4	U.S. BANK N.A	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00
31411DA33	BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		280	\$74,128,061.29	100%	0	\$0.00		0	\$0.00
31411DA41	BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,616,947.12	100%	0	\$0.00		0	\$0.00
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,786,918.06	100%	0	\$0.00		0	\$0.00
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,857,011.41	100%	0	\$0.00		0	\$0.00
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,577,972.64	100%	0	\$0.00		0	\$0.00

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31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,260,412.16	100%	0	\$0.00		0	\$0.00
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,617,126.16	100%	0	\$0.00		0	\$0.00
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,483.27	100%	0	\$0.00		0	\$0.00
31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,481,852.98	100%	0	\$0.00		0	\$0.00
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,605,929.79	100%	0	\$0.00		0	\$0.00
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,065,126.31	100%	0	\$0.00		0	\$0.00
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,675,288.07	100%	0	\$0.00		0	\$0.00
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,332,270.17	100%	0	\$0.00		0	\$0.00
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,834,453.88	100%	0	\$0.00		0	\$0.00
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00
31411DCL1		BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,894,647.31	100%	0	\$0.00		0	\$0.00
31411DCM9		BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,915.03	100%	0	\$0.00		0	\$0.00
31411DCP2		Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,249,941.11	100%	0	\$0.00		0	\$0.00
31411DCQ0		Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,733.59	100%	0	\$0.00		0	\$0.00
31411DCY3		BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,551,478.27	100%	0	\$0.00		0	\$0.00
31411DCZ0		BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00
Total			422	\$115,449,311.06	100%	0	\$0.00		0	\$0.00
31411DDN6		BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,263.81	100%	0	\$0.00		0	\$0.00
31411DE70		BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,161,865.72	100%	0	\$0.00		0	\$0.00
31411DF61		BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,822,114.17	100%	0	\$0.00		0	\$0.00
31411DF79		BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,720,659.04	100%	0	\$0.00		0	\$0.00
31411DF87		BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,610.56	100%	0	\$0.00		0	\$0.00

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31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,410,885.15	100%	0	\$0.00		0	\$0.00
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,080,512.44	100%	0	\$0.00		0	\$0.00
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,903,227.82	100%	0	\$0.00		0	\$0.00
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,439,622.99	100%	0	\$0.00		0	\$0.00
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,112,896.37	100%	0	\$0.00		0	\$0.00
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,410.00	100%	0	\$0.00		0	\$0.00
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,972,662.87	100%	0	\$0.00		0	\$0.00
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,690,550.39	100%	0	\$0.00		0	\$0.00
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,105,983.00	100%	0	\$0.00		0	\$0.00
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,880,219.74	100%	0	\$0.00		0	\$0.00
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,946,394.94	100%	0	\$0.00		0	\$0.00
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,024,665.44	100%	0	\$0.00		0	\$0.00
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,176,695.28	100%	0	\$0.00		0	\$0.00
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,714.22	100%	0	\$0.00		0	\$0.00
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,582.16	100%	0	\$0.00		0	\$0.00
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,591.44	100%	0	\$0.00		0	\$0.00
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,201.54	100%	0	\$0.00		0	\$0.00
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,190.04	100%	0	\$0.00		0	\$0.00
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,428.58	100%	0	\$0.00		0	\$0.00
31411DK24		SUNTRUST MORTGAGE INC	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,599,679.91	100%	0	\$0.00		0	\$0.00
31411DK32		SUNTRUST MORTGAGE INC	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,861,064.14	100%	0	\$0.00		0	\$0.00
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,104,177.71	100%	0	\$0.00		0	\$0.00
31411DKX6		SUNTRUST MORTGAGE INC	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.00
Total			270	\$69,755,421.03	100%	0	\$0.00		0	\$0.00
31411DKY4		SUNTRUST MORTGAGE INC	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,398,050.59	100%	0	\$0.00		0	\$0.00
31411DKZ1		SUNTRUST MORTGAGE INC	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.00
Total			270	\$63,988,473.05	100%	0	\$0.00		0	\$0.00
31411DL72		POPULAR MORTGAGE, INC	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,020.48	100%	0	\$0.00		0	\$0.00
31411DL80		POPULAR MORTGAGE, INC	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,363,783.00	100%	0	\$0.00		0	\$0.00
31411DL98		POPULAR MORTGAGE, INC	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,636,963.20	100%	0	\$0.00		0	\$0.00
31411DMA4		POPULAR MORTGAGE, INC	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,194.13	100%	0	\$0.00		0	\$0.00