

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 14 of 101

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)	#	\$
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00
		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
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,970,864.00	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

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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
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		80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00

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		FIRST HORIZON HOME LOAN CORPORATION								
		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		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00
		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	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00
		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

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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 LOANS, INC	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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
		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

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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
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
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,478,197.69	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

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		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	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00
		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			10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		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
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	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00

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	FINANCE, LLC								
	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
	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

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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		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00
		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
31410ENBO		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

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		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
		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
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,831,021.53	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			1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00

		CIMARRON MORTGAGE COMPANY								
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
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,690.44	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		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00
		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

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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		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
31410EZT8		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
31410EZU5		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

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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
31410EZY7	Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,767,935.79	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
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

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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
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,270,220.00	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 CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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

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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
		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

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31410MR85	Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$279,948.48	100%	0	\$0.00		0	\$0.00
31410MR93	Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,811.40	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

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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
31410MSG6	Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$921,760.46	100%	0	\$0.00		0	\$0.00
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

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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
31410MTP5	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,949,751.00	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 MORTGAGE INC	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00
	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	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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
		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			244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		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
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
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,359.34	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

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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
	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	HomeBANC 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
31410R7H6	HomeBANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,599,550.00	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
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		SUNTRUST MORTGAGE INC	258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$0.00
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			86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
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
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

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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
	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

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		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
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

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		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
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

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31410SKU0		U.S. BANK N.A	19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,356,622.31	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
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
31410SLW5		U.S. BANK N.A	11	\$811,920.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$811,920.65	100%	0	\$0.00		0	\$0.00

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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
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

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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		WELLS FARGO BANK, N.A	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,665,048.99	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
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

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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
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

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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
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

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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
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
31410SX36	Unavailable	31	\$6,390,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,390,350.00	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,	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00

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	INC								
	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
	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

31410SXN2	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
31410SXW2	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

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		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
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

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		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 CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		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	
		5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A								
	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
		342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	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
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00
	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
		1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	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
		2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	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
	HOMEBANC 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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$0.00
	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	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00	
	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	
		1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00	

		UNIVERSAL MORTGAGE CORPORATION								
		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
		COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		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	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		HOMEBANC 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
	WELLS FARGO BANK, N.A	5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00
	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,	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00

	L.L.C								
	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 LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANC 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

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		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
Total			5	\$494,529.85	100%	0	\$0.00		0	\$0.00
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,333,916.42	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
		Unavailable	1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		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
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$0.00
		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			6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		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
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			3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION								
		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
		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

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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
31406RQ57	Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,453.82	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
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,503.87	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
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,943,848.90	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 CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	\$0.00
	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	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME FINANCING CENTER INC	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	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	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION								
	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
		2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00
	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
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOM 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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	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
	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 CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$0.00
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
		1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SAXON MORTGAGE INC	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$0.00
	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
		79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			107	\$12,245,903.93	100%	0	\$0.00		0	\$0.00
31407H2M7		BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$0.00
		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
		1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	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	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	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
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	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

	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00
	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
		4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 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		ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$0.00
		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
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00
	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	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00

	- DEDICATED 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
		1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	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
		2	\$138,201.06	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN 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	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00
	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
		3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
	BELCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	\$0.00
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
FRANSEN 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
	BELCO 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

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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

		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

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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

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	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

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
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,121,464.48	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		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
31408ALE8		CITIMORTGAGE, INC	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,860,121.21	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
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	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
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
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
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

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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

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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
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

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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
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

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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	ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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

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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
31409VHU0	SUNTRUST MORTGAGE INC	2	\$450,117.15	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,593,476.42	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

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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
31409WGJ4		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$0.00
		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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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		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
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
31409YQU4		WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,484,339.23	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

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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
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

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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
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	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$0.00
		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

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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

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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
	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

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		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
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,024,615.93	100%	0	\$0.00		0	\$0.00
31410CTY8		GMAC MORTGAGE	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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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
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

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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
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,236,294.46	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

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

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
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,959,100.70	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

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		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
		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

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		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
		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

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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
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

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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
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	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$0.00
		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

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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
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	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
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
		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
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
31410DQJ2		COUNTRYWIDE HOME LOANS, INC	2	\$164,700.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,660.39	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
31410DRW2	COUNTRYWIDE HOME LOANS, INC	1	\$114,737.95	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,528,964.36	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
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,088,375.66	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
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 LOANS, INC	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0.00
		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			5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31410DTV2	COUNTRYWIDE HOME LOANS, INC	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,507.79	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
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

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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
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	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
31410D VW7		COUNTRYWIDE HOME LOANS, INC	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0.00
		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
31410DVY3		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
		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			197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31410DWU0		COUNTRYWIDE HOME LOANS, INC	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,593,712.66	100%	0	\$0.00		0	\$0.00
31410DWW8		COUNTRYWIDE HOME LOANS, INC	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$0.00
		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	COUNTRYWIDE HOME LOANS, INC	2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$0.00
	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

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		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 LOANS, INC	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
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

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		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 LOANS, INC	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$0.00
		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

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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
		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	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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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
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,776,736.66	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

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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
31410EPL6	BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,395,562.00	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

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	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
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
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,500,325.20	100%	0	\$0.00		0	\$0.00
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

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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
31410EWW6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,502,143.38	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
31410EXT0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,150.00	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			7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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		HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$0.00
		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
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,250.50	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

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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
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
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

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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
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	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$0.00
		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

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		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
31410FE68		GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,097,442.00	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
		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
	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

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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
31410FGY5		INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,661,681.00	100%	0	\$0.00		0	\$0.00
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
31410FHDO		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

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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
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			27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		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 LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$0.00
		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
	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
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

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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

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		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
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
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

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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
31410MVK3		Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,714.60	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			82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		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	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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
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

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		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

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		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

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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
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,240,599.99	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	CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$0.00
	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

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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
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,591.92	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

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		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
31410NJH2		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
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

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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
	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

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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
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,488,164.31	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
	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	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,619,809.65	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

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		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
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
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,990.93	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

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

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
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,295,711.00	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

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31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0.00
	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	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$0.00
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$0.00
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

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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	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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

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		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

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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
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

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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
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

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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
31410TEJ0		STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,382.39	100%	0	\$0.00		0	\$0.00
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,570.06	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
31410TFF7		DB STRUCTURED PRODUCTS, INC	15	\$5,065,474.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,065,474.05	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
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

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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
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

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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
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
31410TJY2		U.S. BANK N.A	6	\$561,564.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$561,564.09	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

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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
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
31410TKP9	U.S. BANK N.A	1	\$160,955.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,955.43	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

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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
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
31410TNJ0		Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,356,307.03	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
		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 MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$0.00
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$0.00
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	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		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
		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
	HEMIBANC 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 FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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
	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
	HOMEBANC 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
		14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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 ASSOCIATION, F.A	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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
		71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
	HOME BANC 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
	HOMEBANC 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 ASSOCIATION, F.A	6	\$672,702.68	0.77%	0	\$0.00	NA	0	\$0.00
	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
	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	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$0.00
		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
			3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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
	HEMIBANC 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
		FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		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
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			1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		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			20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31406RRS6	Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,086,644.98	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 FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0.00
	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
		2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	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 CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$0.00
	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
		1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	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 UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0.00
	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
	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	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
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	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
		4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	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
		1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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
		13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	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
	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

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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
	AMERIHOME 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
		1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	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	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0.00
	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
		1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	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
		1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	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
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	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
	1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	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
		1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	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
		1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$0.00
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0.00
	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
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
		1	\$83,926.75	0.46%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	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
		2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$0.00
	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
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0.00
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	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, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0.00

CHANNEL									
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	
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$141,624.94	0.31%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CREDIT UNION								
	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
	BELCO 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	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0.00	
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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0.00
	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
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

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	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
		2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	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
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A								
	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
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$0.00
	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
		2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	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
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	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
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$0.00
	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
		1	\$71,441.39	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	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 CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$0.00
	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
	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	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE BANKERS								
	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	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0.00
	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
		10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00
	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
		1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
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	
FRANDSEN 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	
	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BUSINESS BANK								
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0.00
	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	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0.00
	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
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	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 CARM	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
		1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	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 COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0.00
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
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0.00
	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
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC								
	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
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	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
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$0.00
	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
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	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
	SAXON MORTGAGE INC	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0.00
	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
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$0.00
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
		5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	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
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
		7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	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
		2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	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
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
		2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0.00
	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
		2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	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
		44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	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	
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
31407H6V3	CITIMORTGAGE, INC	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,789,923.15	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

FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
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
31409K4U8	GREYSTONE SERVICING	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			1	\$3,195,000.00	100%	0	\$0.00		0	\$0.00
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$0.00
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
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,161.66	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
Total			26	\$8,195,581.09	100%	0	\$0.00		0	\$0.00
31409TTZ1	CITIMORTGAGE, INC		3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,973,815.41	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

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		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
		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
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$0.00
31409WDM0		SUNTRUST MORTGAGE INC	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,235,763.20	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
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
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,636,222.30	100%	0	\$0.00		0	\$0.00

31409WGZ8	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	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,943,887.42	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

31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,756.08	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
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,017,128.50	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
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

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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 HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$0.00
		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

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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
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
		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

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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 MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$0.00
		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

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		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
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0.00
		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
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	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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

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		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

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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
	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

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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
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

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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
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

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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
31410CGU0	REGIONS BANK		35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,486,728.84	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
	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

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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
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

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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
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,870,069.55	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
Total		50	\$7,159,992.90	100%	0	\$0.00		0	\$0.00

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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
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
31410E4J4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,792,453.67	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
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
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,531,843.59	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	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$0.00
		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
		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			84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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 LOANS, INC	4	\$723,880.00	24%	0	\$0.00	NA	0	\$0.00
		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
	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

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		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
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
	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

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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		COUNTRYWIDE HOME LOANS, INC	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$0.00
		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 LOANS, INC	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31410EFA1		COUNTRYWIDE HOME LOANS, INC	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,634,718.58	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

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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
	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
		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			5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00
31410EH35		COUNTRYWIDE HOME LOANS, INC	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,642.43	100%	0	\$0.00		0	\$0.00
31410EH68		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,469,909.65	100%	0	\$0.00		0	\$0.00
31410EH92		COUNTRYWIDE HOME LOANS, INC	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0.00
31410EHL5		COUNTRYWIDE HOME LOANS, INC	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0.00
31410EHM3		COUNTRYWIDE HOME LOANS, INC	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0.00
31410EHN1		COUNTRYWIDE HOME	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0.00
31410EHV3		COUNTRYWIDE HOME LOANS, INC	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,189,420.73	100%	0	\$0.00		0	\$0.00
31410EHW1		COUNTRYWIDE HOME LOANS, INC	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,413,027.98	100%	0	\$0.00		0	\$0.00
31410EHX9		COUNTRYWIDE HOME LOANS, INC	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,921,213.15	100%	0	\$0.00		0	\$0.00
31410EHY7		COUNTRYWIDE HOME LOANS, INC	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,230,570.31	100%	0	\$0.00		0	\$0.00

31410EHZ4	COUNTRYWIDE HOME LOANS, INC	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,548,804.44	100%	0	\$0.00		0	\$0.00
31410EJ25	COUNTRYWIDE HOME LOANS, INC	4	\$355,890.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,322.91	100%	0	\$0.00		0	\$0.00
31410EJ33	COUNTRYWIDE HOME LOANS, INC	1	\$77,805.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$456,047.10	100%	0	\$0.00		0	\$0.00
31410EJ58	COUNTRYWIDE HOME LOANS, INC	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,714,400.94	100%	0	\$0.00		0	\$0.00
31410EJ66	COUNTRYWIDE HOME LOANS, INC	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,925,280.70	100%	0	\$0.00		0	\$0.00
31410EJ74	COUNTRYWIDE HOME LOANS, INC	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,427,119.13	100%	0	\$0.00		0	\$0.00
31410EJ82	COUNTRYWIDE HOME LOANS, INC	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,741,326.25	100%	0	\$0.00		0	\$0.00
31410EJA7	COUNTRYWIDE HOME LOANS, INC	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,017,383.84	100%	0	\$0.00		0	\$0.00
31410EJB5	COUNTRYWIDE HOME LOANS, INC	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,809,755.25	100%	0	\$0.00		0	\$0.00

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31410EJC3		COUNTRYWIDE HOME LOANS, INC	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,144,506.77	100%	0	\$0.00		0	\$0.00
31410EJD1		COUNTRYWIDE HOME LOANS, INC	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,110,698.28	100%	0	\$0.00		0	\$0.00
31410EJE9		COUNTRYWIDE HOME 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
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,579.03	100%	0	\$0.00		0	\$0.00
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$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
31410EK31		COUNTRYWIDE HOME LOANS, INC	5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,150,393.83	100%	0	\$0.00		0	\$0.00
31410EK49		COUNTRYWIDE HOME LOANS, INC	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$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
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

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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
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	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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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
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		22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,000,723.16	100%	0	\$0.00		0	\$0.00
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,869.37	100%	0	\$0.00		0	\$0.00
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,952.18	100%	0	\$0.00		0	\$0.00
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,999,623.05	100%	0	\$0.00		0	\$0.00
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,038.87	100%	0	\$0.00		0	\$0.00
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,181,706.79	100%	0	\$0.00		0	\$0.00
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,208.19	100%	0	\$0.00		0	\$0.00
31410EYT9		Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,986.37	100%	0	\$0.00		0	\$0.00
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31410EYV4		HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,011,144.46	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,222,686.55	100%	0	\$0.00		0	\$0.00
31410FFF7	GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,772,287.62	100%	0	\$0.00		0	\$0.00
31410FFG5	GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,393,506.97	100%	0	\$0.00		0	\$0.00
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,589,809.91	100%	0	\$0.00		0	\$0.00
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,454,375.05	100%	0	\$0.00		0	\$0.00
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,370,156.52	100%	0	\$0.00		0	\$0.00
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,707,955.92	100%	0	\$0.00		0	\$0.00
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,334,354.47	100%	0	\$0.00		0	\$0.00
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,539,031.73	100%	0	\$0.00		0	\$0.00
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00

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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
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

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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
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,649,991.05	100%	0	\$0.00		0	\$0.00
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,561.50	100%	0	\$0.00		0	\$0.00
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,565.00	100%	0	\$0.00		0	\$0.00

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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

31410FLA1		CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,978.51	100%	0	\$0.00		0	\$0.00
31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,319,460.46	100%	0	\$0.00		0	\$0.00
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,673,725.35	100%	0	\$0.00		0	\$0.00
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,848,082.11	100%	0	\$0.00		0	\$0.00
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,558,357.13	100%	0	\$0.00		0	\$0.00
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,509,890.29	100%	0	\$0.00		0	\$0.00
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,742,862.72	100%	0	\$0.00		0	\$0.00
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,129.46	100%	0	\$0.00		0	\$0.00
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,081.08	100%	0	\$0.00		0	\$0.00
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,016,157.23	100%	0	\$0.00		0	\$0.00
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,020,978.40	100%	0	\$0.00		0	\$0.00
31410L6N7			6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,409,313.51	100%	0	\$0.00		0	\$0.00
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,661,779.24	100%	0	\$0.00		0	\$0.00
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,893,895.00	100%	0	\$0.00		0	\$0.00
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$560,144.64	100%	0	\$0.00		0	\$0.00
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,920.95	100%	0	\$0.00		0	\$0.00
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$922,098.26	100%	0	\$0.00		0	\$0.00

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

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

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

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31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0.00
Total		455	\$100,478,643.22	100%	0	\$0.00		0	\$0.00
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,994.36	100%	0	\$0.00		0	\$0.00
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,767.51	100%	0	\$0.00		0	\$0.00
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,659,427.57	100%	0	\$0.00		0	\$0.00
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	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
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

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		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,904,081.07	100%	0	\$0.00		0	\$0.00
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,632,761.88	100%	0	\$0.00		0	\$0.00
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,923,038.81	100%	0	\$0.00		0	\$0.00
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,874,188.63	100%	0	\$0.00		0	\$0.00
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,523,940.00	100%	0	\$0.00		0	\$0.00
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,013.00	100%	0	\$0.00		0	\$0.00
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			249	\$58,378,313.47	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			249	\$58,378,313.47	100%	0	\$0.00		0	\$0.00
31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,974,872.12	100%	0	\$0.00		0	\$0.00
31410NU71		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,380,556.11	100%	0	\$0.00		0	\$0.00
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,965,116.70	100%	0	\$0.00		0	\$0.00
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,368,987.44	100%	0	\$0.00		0	\$0.00
31410NUB2		FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,637,740.24	100%	0	\$0.00		0	\$0.00
31410NUC0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,636,323.21	100%	0	\$0.00		0	\$0.00
31410NUF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,931,340.93	100%	0	\$0.00		0	\$0.00
31410NUG1		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0.00
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0.00
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00

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31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,796,423.54	100%	0	\$0.00		0	\$0.00
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,789,533.70	100%	0	\$0.00		0	\$0.00
31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,843,264.64	100%	0	\$0.00		0	\$0.00
31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,810,115.11	100%	0	\$0.00		0	\$0.00
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,992,633.62	100%	0	\$0.00		0	\$0.00
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,263,780.00	100%	0	\$0.00		0	\$0.00
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0.00
Total		173	\$41,473,985.83	100%	0	\$0.00		0	\$0.00
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,096,161.00	100%	0	\$0.00		0	\$0.00
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			121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,793,875.74	100%	0	\$0.00		0	\$0.00
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,996,290.24	100%	0	\$0.00		0	\$0.00
31410PAH6		CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,555.32	100%	0	\$0.00		0	\$0.00
31410PAJ2		CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,302,931.45	100%	0	\$0.00		0	\$0.00
31410PAL7		CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,326,084.49	100%	0	\$0.00		0	\$0.00
31410PAM5		CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,168,510.24	100%	0	\$0.00		0	\$0.00
31410PAP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,285,019.62	100%	0	\$0.00		0	\$0.00
31410PAQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,605,374.19	100%	0	\$0.00		0	\$0.00
31410PAR4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,895,141.11	100%	0	\$0.00		0	\$0.00

31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,510,638.55	100%	0	\$0.00		0	\$0.00
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,009,407.05	100%	0	\$0.00		0	\$0.00
31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,054,585.05	100%	0	\$0.00		0	\$0.00
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0.00
Total		216	\$56,794,336.89	100%	0	\$0.00		0	\$0.00
31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,164,949.44	100%	0	\$0.00		0	\$0.00
31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,369,483.18	100%	0	\$0.00		0	\$0.00
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0.00
Total		145	\$36,364,734.51	100%	0	\$0.00		0	\$0.00
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00

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Total			187	\$12,342,030.87	100%	0	\$0.00		0	\$0.00
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,639.02	100%	0	\$0.00		0	\$0.00
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,784,177.36	100%	0	\$0.00		0	\$0.00
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,150,330.90	100%	0	\$0.00		0	\$0.00
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,150,312.33	100%	0	\$0.00		0	\$0.00
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,785,207.17	100%	0	\$0.00		0	\$0.00
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,020,492.66	100%	0	\$0.00		0	\$0.00
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,942,078.06	100%	0	\$0.00		0	\$0.00
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,591,763.16	100%	0	\$0.00		0	\$0.00

31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,083,836.79	100%	0	\$0.00		0	\$0.00
31410PBG7	Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,785,076.46	100%	0	\$0.00		0	\$0.00
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00
31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,457,500.90	100%	0	\$0.00		0	\$0.00
31410PBK8	Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,595,428.76	100%	0	\$0.00		0	\$0.00
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,618,664.05	100%	0	\$0.00		0	\$0.00
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,339,030.89	100%	0	\$0.00		0	\$0.00
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,567.47	100%	0	\$0.00		0	\$0.00
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,914,998.89	100%	0	\$0.00		0	\$0.00
31410PBQ5	FLAGSTAR CAPITAL MARKETS	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,388,007.39	100%	0	\$0.00		0	\$0.00
31410PBU6		Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,904,546.56	100%	0	\$0.00		0	\$0.00
31410PBV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,587,671.55	100%	0	\$0.00		0	\$0.00
31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,217,278.73	100%	0	\$0.00		0	\$0.00
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,893,385.84	100%	0	\$0.00		0	\$0.00
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,664,140.25	100%	0	\$0.00		0	\$0.00
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,935,103.33	100%	0	\$0.00		0	\$0.00
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,134,147.12	100%	0	\$0.00		0	\$0.00
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,357,723.29	100%	0	\$0.00		0	\$0.00
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,030,784.90	100%	0	\$0.00		0	\$0.00
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,734.92	100%	0	\$0.00		0	\$0.00
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,124,745.06	100%	0	\$0.00		0	\$0.00
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,986,404.43	100%	0	\$0.00		0	\$0.00
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,990,316.08	100%	0	\$0.00		0	\$0.00
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0.00
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0.00
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0.00
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0.00
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			312	\$46,714,361.12	100%	0	\$0.00		0	\$0.00
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,658,876.80	100%	0	\$0.00		0	\$0.00
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,276,698.75	100%	0	\$0.00		0	\$0.00
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,156,863.21	100%	0	\$0.00		0	\$0.00
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,343,870.21	100%	0	\$0.00		0	\$0.00
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,599,748.26	100%	0	\$0.00		0	\$0.00
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,628,887.70	100%	0	\$0.00		0	\$0.00
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,627,354.07	100%	0	\$0.00		0	\$0.00
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0.00

Total			139	\$30,222,839.80	100%	0	\$0.00		0	\$0.00
31410PNH2		GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,482.50	100%	0	\$0.00		0	\$0.00
31410PNJ8		GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,851,657.27	100%	0	\$0.00		0	\$0.00
31410PNK5		GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0.00
Total			217	\$47,492,086.93	100%	0	\$0.00		0	\$0.00
31410PNL3		GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,462,360.94	100%	0	\$0.00		0	\$0.00
31410PNN9		GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,271,058.75	100%	0	\$0.00		0	\$0.00
31410PNP4		GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,852,129.54	100%	0	\$0.00		0	\$0.00
31410PNQ2		GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,995,057.90	100%	0	\$0.00		0	\$0.00
31410PNS8		GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,224,698.57	100%	0	\$0.00		0	\$0.00
31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,878,036.87	100%	0	\$0.00		0	\$0.00

31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,410,052.94	100%	0	\$0.00		0	\$0.00
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,558,290.38	100%	0	\$0.00		0	\$0.00
31410PNW9	GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,692,152.72	100%	0	\$0.00		0	\$0.00
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,062,446.64	100%	0	\$0.00		0	\$0.00
31410PNZ2	GMAC MORTGAGE 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	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,184,518.76	100%	0	\$0.00		0	\$0.00
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,462,203.52	100%	0	\$0.00		0	\$0.00
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,560.22	100%	0	\$0.00		0	\$0.00
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,706,861.61	100%	0	\$0.00		0	\$0.00
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00
31410PQN6		HomeBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0.00
31410PQP1		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

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		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0.00
Total			592	\$96,094,643.35	100%	0	\$0.00		0	\$0.00
31410PR54		COUNTRYWIDE HOME LOANS, INC	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$0.00
31410PR70		COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$0.00
31410PR88		COUNTRYWIDE HOME LOANS, INC	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$0.00
31410PR96		COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,006,413.48	100%	0	\$0.00		0	\$0.00
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00
31410PRJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00
31410PRN5		COUNTRYWIDE HOME LOANS, INC	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,780,174.67	100%	0	\$0.00		0	\$0.00
31410PRP0		COUNTRYWIDE HOME LOANS, INC	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00
Total			277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00
31410PRQ8		COUNTRYWIDE HOME LOANS, INC	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00

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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

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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
	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		3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,416,339.00	100%	0	\$0.00		0	\$0.00
31410PTT0		COUNTRYWIDE HOME LOANS, INC	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,240,987.00	100%	0	\$0.00		0	\$0.00
31410PTU7		COUNTRYWIDE HOME LOANS, INC	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,012,672.00	100%	0	\$0.00		0	\$0.00
31410PTV5		COUNTRYWIDE HOME LOANS, INC	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,002,402.80	100%	0	\$0.00		0	\$0.00
31410PTW3		COUNTRYWIDE HOME LOANS, INC	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,196,979.88	100%	0	\$0.00		0	\$0.00
31410PTX1		COUNTRYWIDE HOME LOANS, INC	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0.00
Total			191	\$48,358,128.39	100%	0	\$0.00		0	\$0.00
31410PTY9		COUNTRYWIDE HOME LOANS, INC	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,738,067.59	100%	0	\$0.00		0	\$0.00
31410PTZ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,181,536.56	100%	0	\$0.00		0	\$0.00
31410PU27		COUNTRYWIDE HOME LOANS, INC	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,307,054.64	100%	0	\$0.00		0	\$0.00
31410PU35		COUNTRYWIDE HOME LOANS, INC	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0.00

Total			87	\$16,703,194.27	100%	0	\$0.00		0	\$0.00
31410PU43		COUNTRYWIDE HOME LOANS, INC	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,005,391.14	100%	0	\$0.00		0	\$0.00
31410PU50		COUNTRYWIDE HOME LOANS, INC	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,671,192.52	100%	0	\$0.00		0	\$0.00
31410PU68		COUNTRYWIDE HOME LOANS, INC	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,306,009.11	100%	0	\$0.00		0	\$0.00
31410PU76		COUNTRYWIDE HOME LOANS, INC	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,785,908.04	100%	0	\$0.00		0	\$0.00
31410PU84		COUNTRYWIDE HOME LOANS, INC	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,982,167.11	100%	0	\$0.00		0	\$0.00
31410PU92		COUNTRYWIDE HOME LOANS, INC	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,836,030.03	100%	0	\$0.00		0	\$0.00
31410PUC5		COUNTRYWIDE HOME LOANS, INC	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,520,293.14	100%	0	\$0.00		0	\$0.00
31410PUD3		COUNTRYWIDE HOME LOANS, INC	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,125,779.52	100%	0	\$0.00		0	\$0.00
31410PUE1		COUNTRYWIDE HOME LOANS, INC	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$53,114,957.98	100%	0	\$0.00		0	\$0.00

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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
	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
	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

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31410PVC4	COUNTRYWIDE HOME LOANS, INC	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$352,226,688.17	100%	0	\$0.00		0	\$0.00
31410PVF7	Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$45,005,854.01	100%	0	\$0.00		0	\$0.00
31410PVG5	COUNTRYWIDE HOME LOANS, INC	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,000,985.00	100%	0	\$0.00		0	\$0.00
31410PVQ3	COUNTRYWIDE HOME LOANS, INC	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0.00
Total		1,800	\$377,546,510.25	100%	0	\$0.00		0	\$0.00
31410PVR1	COUNTRYWIDE HOME LOANS, INC	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0.00
Total		681	\$152,654,162.28	100%	0	\$0.00		0	\$0.00
31410PWA7	COUNTRYWIDE HOME LOANS, INC	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,071,374.25	100%	0	\$0.00		0	\$0.00
31410PWB5	COUNTRYWIDE HOME LOANS, INC	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0.00
Total		331	\$52,149,697.49	100%	0	\$0.00		0	\$0.00
31410PWC3	COUNTRYWIDE HOME LOANS, INC	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,839,860.23	100%	0	\$0.00		0	\$0.00
31410PWF6	COUNTRYWIDE HOME LOANS, INC	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0.00
Total		776	\$149,317,284.03	100%	0	\$0.00		0	\$0.00
31410PWG4	COUNTRYWIDE HOME LOANS, INC	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0.00

Total			1,253	\$136,492,189.59	100%	0	\$0.00		0	\$0.00
31410PWH2		COUNTRYWIDE HOME LOANS, INC	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,027,840.35	100%	0	\$0.00		0	\$0.00
31410QU33		BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,771,286.23	100%	0	\$0.00		0	\$0.00
31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,002,932.16	100%	0	\$0.00		0	\$0.00
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,136,119.07	100%	0	\$0.00		0	\$0.00
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,011,518.80	100%	0	\$0.00		0	\$0.00
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,950.47	100%	0	\$0.00		0	\$0.00
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,038,559.31	100%	0	\$0.00		0	\$0.00
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,303,599.51	100%	0	\$0.00		0	\$0.00
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,834,272.90	100%	0	\$0.00		0	\$0.00
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,218,286.00	100%	0	\$0.00		0	\$0.00

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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
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,029,603.21	100%	0	\$0.00		0	\$0.00
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,502.02	100%	0	\$0.00		0	\$0.00
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,984.07	100%	0	\$0.00		0	\$0.00
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,912,341.58	100%	0	\$0.00		0	\$0.00
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,373,157.17	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,787,468.52	100%	0	\$0.00		0	\$0.00
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0.00

Total			46	\$2,680,557.59	100%	0	\$0.00		0	\$0.00
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,877,213.88	100%	0	\$0.00		0	\$0.00
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,517,479.19	100%	0	\$0.00		0	\$0.00
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,470,056.58	100%	0	\$0.00		0	\$0.00
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,000.00	100%	0	\$0.00		0	\$0.00
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,695,458.94	100%	0	\$0.00		0	\$0.00
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,678,287.88	100%	0	\$0.00		0	\$0.00
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,918.84	100%	0	\$0.00		0	\$0.00
31410RD48		Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,500,300.00	100%	0	\$0.00		0	\$0.00
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
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
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

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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
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,291,533.42	100%	0	\$0.00		0	\$0.00
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,226,473.30	100%	0	\$0.00		0	\$0.00
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

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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	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0.00

		FINANCE								
		GUARANTY BANK F.S.B	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,974.24	100%	0	\$0.00		0	\$0.00
31410RHP7		CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,662.72	100%	0	\$0.00		0	\$0.00
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,623.67	100%	0	\$0.00		0	\$0.00
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,134.94	100%	0	\$0.00		0	\$0.00
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,925,019.35	100%	0	\$0.00		0	\$0.00
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,636,043.08	100%	0	\$0.00		0	\$0.00
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,523,445.68	100%	0	\$0.00		0	\$0.00
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,120,830.02	100%	0	\$0.00		0	\$0.00
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,268,676.62	100%	0	\$0.00		0	\$0.00
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,039,428.87	100%	0	\$0.00		0	\$0.00
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0.00
Total			259	\$65,492,208.78	100%	0	\$0.00		0	\$0.00
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0.00
Total			321	\$81,038,310.03	100%	0	\$0.00		0	\$0.00
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,681,943.61	100%	0	\$0.00		0	\$0.00
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,219,739.74	100%	0	\$0.00		0	\$0.00
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,070,237.35	100%	0	\$0.00		0	\$0.00
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,545.00	100%	0	\$0.00		0	\$0.00
31410RJH3		NAVY FEDERAL 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		25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
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

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		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,988,747.01	100%	0	\$0.00		0	\$0.00
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,569,174.53	100%	0	\$0.00		0	\$0.00
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,904,500.88	100%	0	\$0.00		0	\$0.00
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,551,761.11	100%	0	\$0.00		0	\$0.00
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,280,264.88	100%	0	\$0.00		0	\$0.00
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,093.92	100%	0	\$0.00		0	\$0.00
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,962.01	100%	0	\$0.00		0	\$0.00
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,071,579.72	100%	0	\$0.00		0	\$0.00
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,914,700.97	100%	0	\$0.00		0	\$0.00
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0.00

Total			317	\$58,312,859.53	100%	0	\$0.00		0	\$0.00
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0.00
Total			704	\$125,501,082.57	100%	0	\$0.00		0	\$0.00
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,414,504.59	100%	0	\$0.00		0	\$0.00
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,844,145.89	100%	0	\$0.00		0	\$0.00
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0.00
Total			195	\$45,226,129.28	100%	0	\$0.00		0	\$0.00
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,615,644.68	100%	0	\$0.00		0	\$0.00
31410RNZ8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,617.50	100%	0	\$0.00		0	\$0.00
31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,576,932.95	100%	0	\$0.00		0	\$0.00
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,492,070.72	100%	0	\$0.00		0	\$0.00
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,352,657.43	100%	0	\$0.00		0	\$0.00

31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,708,299.36	100%	0	\$0.00		0	\$0.00
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,808,202.85	100%	0	\$0.00		0	\$0.00
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,512.10	100%	0	\$0.00		0	\$0.00
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,140,980.55	100%	0	\$0.00		0	\$0.00
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,913,368.71	100%	0	\$0.00		0	\$0.00
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,567,978.29	100%	0	\$0.00		0	\$0.00
31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,974.43	100%	0	\$0.00		0	\$0.00
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,222,742.35	100%	0	\$0.00		0	\$0.00
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,594,974.06	100%	0	\$0.00		0	\$0.00
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,405,389.39	100%	0	\$0.00		0	\$0.00
31410RPY9			40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			40	\$5,933,480.83	100%	0	\$0.00		0	\$0.00
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,079,468.40	100%	0	\$0.00		0	\$0.00
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,088,205.98	100%	0	\$0.00		0	\$0.00
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,988,132.15	100%	0	\$0.00		0	\$0.00
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,819,002.31	100%	0	\$0.00		0	\$0.00
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,348,752.49	100%	0	\$0.00		0	\$0.00
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,387,894.44	100%	0	\$0.00		0	\$0.00
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,581.31	100%	0	\$0.00		0	\$0.00
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,084,333.28	100%	0	\$0.00		0	\$0.00
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,993.77	100%	0	\$0.00		0	\$0.00

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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
	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

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		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

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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
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

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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
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

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31410RYP8		U.S. BANK N.A	7	\$529,731.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$529,731.38	100%	0	\$0.00		0	\$0.00
31410RYQ6		U.S. BANK N.A	5	\$477,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$477,753.11	100%	0	\$0.00		0	\$0.00
31410RYR4		U.S. BANK N.A	83	\$9,236,819.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,819.40	100%	0	\$0.00		0	\$0.00
31410RYV5		U.S. BANK N.A	20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,534.22	100%	0	\$0.00		0	\$0.00
31410RYV9		U.S. BANK N.A	2	\$124,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,545.11	100%	0	\$0.00		0	\$0.00
31410RZ28		U.S. BANK N.A	5	\$479,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$479,896.17	100%	0	\$0.00		0	\$0.00
31410RZ36		U.S. BANK N.A	8	\$563,377.95	100%	0	\$0.00	NA	0	\$0.00
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

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31410RZN2		U.S. BANK N.A	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,942.99	100%	0	\$0.00		0	\$0.00
31410RZT9		U.S. BANK N.A	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,040.93	100%	0	\$0.00		0	\$0.00
31410RZV4		U.S. BANK N.A	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,580.66	100%	0	\$0.00		0	\$0.00
31410RZW2		U.S. BANK N.A	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,320.89	100%	0	\$0.00		0	\$0.00
31410RZX0		U.S. BANK N.A	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0.00
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,151,969.32	100%	0	\$0.00		0	\$0.00
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,945.13	100%	0	\$0.00		0	\$0.00
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,618,377.70	100%	0	\$0.00		0	\$0.00
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,351,826.27	100%	0	\$0.00		0	\$0.00
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,966,472.64	100%	0	\$0.00		0	\$0.00
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0.00
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,480,357.37	100%	0	\$0.00		0	\$0.00
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,354.56	100%	0	\$0.00		0	\$0.00

31410S4G9	CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$67,833,544.45	100%	0	\$0.00		0	\$0.00
31410S4H7	CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$96,044,657.83	100%	0	\$0.00		0	\$0.00
31410S4J3	CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,686,062.95	100%	0	\$0.00		0	\$0.00
31410S7F8	SUNTRUST MORTGAGE INC	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,893,175.86	100%	0	\$0.00		0	\$0.00
31410S7G6	SUNTRUST MORTGAGE INC	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,472,129.72	100%	0	\$0.00		0	\$0.00
31410S7H4	SUNTRUST MORTGAGE INC	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,502,539.93	100%	0	\$0.00		0	\$0.00
31410S7J0	SUNTRUST MORTGAGE INC	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,450,005.78	100%	0	\$0.00		0	\$0.00
31410S7K7	SUNTRUST MORTGAGE INC	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	\$0.00
Total		162	\$26,335,234.27	100%	0	\$0.00		0	\$0.00
31410S7L5	SUNTRUST MORTGAGE INC	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,146,418.32	100%	0	\$0.00		0	\$0.00
31410S7M3	SUNTRUST MORTGAGE INC	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0.00

Total			229	\$51,741,812.95	100%	0	\$0.00		0	\$0.00
31410SB22	SUNTRUST MORTGAGE INC		118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0.00
Total			404	\$86,004,400.98	100%	0	\$0.00		0	\$0.00
31410SB30	SUNTRUST MORTGAGE INC		13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,147,230.14	100%	0	\$0.00		0	\$0.00
31410SBT3	SUNTRUST MORTGAGE INC		40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,536,783.21	100%	0	\$0.00		0	\$0.00
31410SBV8	SUNTRUST MORTGAGE INC		39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0.00
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

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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

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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

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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
	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

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31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,594,024.55	100%	0	\$0.00		0	\$0.00
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,433,961.63	100%	0	\$0.00		0	\$0.00
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,895,879.10	100%	0	\$0.00		0	\$0.00
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,089.25	100%	0	\$0.00		0	\$0.00
31410T2R5		STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,387,989.28	100%	0	\$0.00		0	\$0.00
31410T2S3		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
31410T3F0		STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,352,038.25	100%	0	\$0.00		0	\$0.00
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,661,947.85	100%	0	\$0.00		0	\$0.00
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,262,600.93	100%	0	\$0.00		0	\$0.00
31410T3J2		STATE FARM BANK, 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, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,319,542.70	100%	0	\$0.00		0	\$0.00
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0	\$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

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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
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

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31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,151.66	100%	0	\$0.00		0	\$0.00
31410T5X9		WELLS FARGO BANK, N.A	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,153,930.49	100%	0	\$0.00		0	\$0.00
31410T5Y7		WELLS FARGO BANK, N.A	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,910,932.13	100%	0	\$0.00		0	\$0.00
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,697.78	100%	0	\$0.00		0	\$0.00
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$434,529.21	100%	0	\$0.00		0	\$0.00
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,357.75	100%	0	\$0.00		0	\$0.00
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,415,677.47	100%	0	\$0.00		0	\$0.00
31410TA21		SUNTRUST MORTGAGE INC	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,210,432.35	100%	0	\$0.00		0	\$0.00
31410TA39		SUNTRUST MORTGAGE INC	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,763,752.05	100%	0	\$0.00		0	\$0.00
31410TA47		SUNTRUST MORTGAGE INC	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,227,724.67	100%	0	\$0.00		0	\$0.00

31410TA54	SUNTRUST MORTGAGE INC	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,035,714.10	100%	0	\$0.00		0	\$0.00
31410TA62	SUNTRUST MORTGAGE INC	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,552,388.26	100%	0	\$0.00		0	\$0.00
31410TA70	SUNTRUST MORTGAGE INC	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,354,522.60	100%	0	\$0.00		0	\$0.00
31410TA88	SUNTRUST MORTGAGE INC	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,152,901.51	100%	0	\$0.00		0	\$0.00
31410TAA3	SUNTRUST MORTGAGE INC	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0.00
Total		243	\$51,717,639.59	100%	0	\$0.00		0	\$0.00
31410TAB1	SUNTRUST MORTGAGE INC	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,697,690.67	100%	0	\$0.00		0	\$0.00
31410TAC9	SUNTRUST MORTGAGE INC	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,703,743.44	100%	0	\$0.00		0	\$0.00
31410TAD7	SUNTRUST MORTGAGE INC	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,356,335.69	100%	0	\$0.00		0	\$0.00
31410TAE5	SUNTRUST MORTGAGE INC	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,465.70	100%	0	\$0.00		0	\$0.00

31410TAF2	SUNTRUST MORTGAGE INC	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,537,537.35	100%	0	\$0.00		0	\$0.00
31410TAG0	SUNTRUST MORTGAGE INC	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,490,067.64	100%	0	\$0.00		0	\$0.00
31410TAH8	SUNTRUST MORTGAGE INC	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,417,884.24	100%	0	\$0.00		0	\$0.00
31410TAJ4	SUNTRUST 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
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,401.12	100%	0	\$0.00		0	\$0.00
31410TAY1		SUNTRUST MORTGAGE INC	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,562,362.65	100%	0	\$0.00		0	\$0.00
31410TAZ8		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		SUNTRUST MORTGAGE INC	3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,391,500.44	100%	0	\$0.00		0	\$0.00
31410TC60		CITIMORTGAGE, INC	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,687.89	100%	0	\$0.00		0	\$0.00
31410TC78		CITIMORTGAGE, INC	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$12,594,329.24	100%	0	\$0.00		0	\$0.00
31410TC86		CITIMORTGAGE, INC	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,834,993.67	100%	0	\$0.00		0	\$0.00
31410TC94		CITIMORTGAGE, INC	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,780,772.21	100%	0	\$0.00		0	\$0.00

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31410TDA0	CITIMORTGAGE, INC	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,204,575.83	100%	0	\$0.00		0	\$0.00
31410TDC6	CITIMORTGAGE, INC	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,952,772.46	100%	0	\$0.00		0	\$0.00
31410TDD4	CITIMORTGAGE, INC	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0.00
Total		421	\$84,923,610.31	100%	0	\$0.00		0	\$0.00
31410TDF9	CITIMORTGAGE, INC	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,157,230.94	100%	0	\$0.00		0	\$0.00
31410TDG7	CITIMORTGAGE, INC	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,411,485.68	100%	0	\$0.00		0	\$0.00
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,798,082.37	100%	0	\$0.00		0	\$0.00
31410TDK8	CITIMORTGAGE, INC	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,636,476.78	100%	0	\$0.00		0	\$0.00
31410TDM4	CITIMORTGAGE, INC	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,041,980.21	100%	0	\$0.00		0	\$0.00
31410TDP7	CITIMORTGAGE, INC	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,520,308.26	100%	0	\$0.00		0	\$0.00
31410TDQ5	CITIMORTGAGE, INC	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,682,602.70	100%	0	\$0.00		0	\$0.00
31410TDR3	CITIMORTGAGE, INC	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,362,483.60	100%	0	\$0.00		0	\$0.00
31410THM0	U.S. BANK N.A	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$963,368.21	100%	0	\$0.00		0	\$0.00

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31410THN8	U.S. BANK N.A	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$481,015.74	100%	0	\$0.00		0	\$0.00
31410TLM5	Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,717.26	100%	0	\$0.00		0	\$0.00
31410TLS2	Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,006.28	100%	0	\$0.00		0	\$0.00
31410TN43	U.S. BANK N.A	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,648.77	100%	0	\$0.00		0	\$0.00
31410TN50	U.S. BANK N.A	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$642,865.87	100%	0	\$0.00		0	\$0.00
31410TN84	U.S. BANK N.A	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,172.23	100%	0	\$0.00		0	\$0.00
31410TNP6	Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,279.62	100%	0	\$0.00		0	\$0.00
31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,144,823.04	100%	0	\$0.00		0	\$0.00
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,777,983.92	100%	0	\$0.00		0	\$0.00
31410TP25	U.S. BANK N.A	4	\$221,167.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$221,167.99	100%	0	\$0.00		0	\$0.00
31410TP66	U.S. BANK N.A	8	\$637,952.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$637,952.42	100%	0	\$0.00		0	\$0.00
31410TP90	U.S. BANK N.A	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,281,331.99	100%	0	\$0.00		0	\$0.00
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

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Total			56	\$6,700,538.10	100%	0	\$0.00		0	\$0.00
31410TPJ8	U.S. BANK N.A		13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,461.65	100%	0	\$0.00		0	\$0.00
31410TPK5	U.S. BANK N.A		6	\$577,613.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$577,613.29	100%	0	\$0.00		0	\$0.00
31410TPL3	U.S. BANK N.A		42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,553,127.14	100%	0	\$0.00		0	\$0.00
31410TPP4	U.S. BANK N.A		16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,739,373.65	100%	0	\$0.00		0	\$0.00
31410TPU3	U.S. BANK N.A		10	\$974,937.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$974,937.55	100%	0	\$0.00		0	\$0.00
31410TQ32	U.S. BANK N.A		5	\$607,829.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,829.44	100%	0	\$0.00		0	\$0.00
31410TQ40	U.S. BANK N.A		1	\$91,889.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,889.26	100%	0	\$0.00		0	\$0.00
31410TQ65	U.S. BANK N.A		1	\$124,863.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,863.18	100%	0	\$0.00		0	\$0.00
31410TQ73	U.S. BANK N.A		1	\$78,917.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,917.51	100%	0	\$0.00		0	\$0.00
31410TQA6	U.S. BANK N.A		1	\$124,065.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,065.53	100%	0	\$0.00		0	\$0.00
31410TQB4	U.S. BANK N.A		2	\$218,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,769.18	100%	0	\$0.00		0	\$0.00
31410TQC2	U.S. BANK N.A		11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,560.87	100%	0	\$0.00		0	\$0.00
31410TQD0	U.S. BANK N.A		4	\$285,975.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$285,975.25	100%	0	\$0.00		0	\$0.00
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

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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
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

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		Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0.00
Total			2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0.00
31410TYB5		WELLS FARGO BANK, N.A	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0.00
Total			837	\$215,327,045.12	100%	0	\$0.00		0	\$0.00
31410TYC3		WELLS FARGO BANK, N.A	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0.00
Total			593	\$153,593,754.04	100%	0	\$0.00		0	\$0.00
31410TYD1		WELLS FARGO BANK, N.A	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0.00
Total			251	\$63,521,899.72	100%	0	\$0.00		0	\$0.00
31410TYF6		Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,376,005.55	100%	0	\$0.00		0	\$0.00
31410TYG4		Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,019,893.55	100%	0	\$0.00		0	\$0.00
31410TYJ8		Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,553	\$407,299,369.97	100%	0	\$0.00		0	\$0.00
31410TYK5		WELLS FARGO BANK, N.A	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0.00
Total			905	\$250,864,423.25	100%	0	\$0.00		0	\$0.00
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,482,364.80	100%	0	\$0.00		0	\$0.00
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$55,278,676.80	100%	0	\$0.00		0	\$0.00
31410UAC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,728,158.94	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0.00
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0.00
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0.00
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0.00
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0.00
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0.00
31410ULA8		Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0.00
31410ULC4		Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0.00
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0.00
31410ULE0		Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,274,066.99	100%	0	\$0.00		0	\$0.00
31410ULF7		Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$48,161,126.38	100%	0	\$0.00		0	\$0.00
31410ULL4		Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,083,890.88	100%	0	\$0.00		0	\$0.00
31410ULM2		Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,943,661.15	100%	0	\$0.00		0	\$0.00
31410ULN0		Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,601,997.18	100%	0	\$0.00		0	\$0.00

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31410ULP5		Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,851.04	100%	0	\$0.00		0	\$0.00
31410ULR1		Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$51,124,624.03	100%	0	\$0.00		0	\$0.00
31410ULS9		Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,178,295.88	100%	0	\$0.00		0	\$0.00
31410ULT7		Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,546,267.12	100%	0	\$0.00		0	\$0.00
31410W3K2		Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,207,184.05	100%	0	\$0.00		0	\$0.00
31410W3L0		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,182,767.47	100%	0	\$0.00		0	\$0.00
31410W3M8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,897,958.10	100%	0	\$0.00		0	\$0.00
31410W3P1		THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,456.33	100%	0	\$0.00		0	\$0.00
31410W3R7		THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,012.08	100%	0	\$0.00		0	\$0.00
31410W3T3		THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,684,840.74	100%	0	\$0.00		0	\$0.00
31410W3U0		THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,477,188.36	100%	0	\$0.00		0	\$0.00

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

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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
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,482.45	100%	0	\$0.00		0	\$0.00
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,139,381.90	100%	0	\$0.00		0	\$0.00
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,771,819.53	100%	0	\$0.00		0	\$0.00
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,765,545.09	100%	0	\$0.00		0	\$0.00
31410XAP1	Unavailable		15	\$2,042,462.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,462.07	100%	0	\$0.00		0	\$0.00
31410XAR7	Unavailable		9	\$1,263,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,932.45	100%	0	\$0.00		0	\$0.00
31410XAS5	Unavailable		15	\$1,785,150.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,785,150.06	100%	0	\$0.00		0	\$0.00
31410XB21	Unavailable		40	\$2,694,594.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,694,594.95	100%	0	\$0.00		0	\$0.00
31410XB39	Unavailable		36	\$2,358,922.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,358,922.65	100%	0	\$0.00		0	\$0.00
31410XB47	INDYMAC BANK, FSB		4	\$381,353.28	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,912.73	100%	0	\$0.00		0	\$0.00
31410XB54	INDYMAC BANK, FSB		1	\$96,564.61	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,169,822.46	100%	0	\$0.00		0	\$0.00
31410XB62	Unavailable		41	\$3,919,469.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,919,469.22	100%	0	\$0.00		0	\$0.00
31410XBE5	LA GRANGE STATE BANK		14	\$1,069,874.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,874.48	100%	0	\$0.00		0	\$0.00
31410XBF2	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
Total			30	\$3,534,076.55	100%	0	\$0.00		0	\$0.00
31410XBJ4	INDYMAC BANK, FSB		27	\$7,714,912.00	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,162,712.00	100%	0	\$0.00		0	\$0.00
31410XBK1	INDYMAC BANK, FSB		1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,874,443.57	100%	0	\$0.00		0	\$0.00

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31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,157,786.00	100%	0	\$0.00		0	\$0.00
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,066,112.49	100%	0	\$0.00		0	\$0.00
31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,990,029.83	100%	0	\$0.00		0	\$0.00
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,161,321.68	100%	0	\$0.00		0	\$0.00
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,728,224.39	100%	0	\$0.00		0	\$0.00
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,539,703.28	100%	0	\$0.00		0	\$0.00
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,889,673.52	100%	0	\$0.00		0	\$0.00
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,626,178.80	100%	0	\$0.00		0	\$0.00
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,075,365.45	100%	0	\$0.00		0	\$0.00
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,758.76	100%	0	\$0.00		0	\$0.00
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,052,338.79	100%	0	\$0.00		0	\$0.00
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,470,814.92	100%	0	\$0.00		0	\$0.00
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0.00

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		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
31410XNM4		SUNTRUST MORTGAGE INC	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,500.00	100%	0	\$0.00		0	\$0.00
31410XNN2		SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,669,513.48	100%	0	\$0.00		0	\$0.00
31410XNP7		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

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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	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,182,354.81	100%	0	\$0.00		0	\$0.00
31371MY92	ABN AMRO MORTGAGE GROUP, INC	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$184,203.09	0.02%	0	\$0.00	NA	0	\$0.00
	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
	GUARANTY BANK F.S.B	1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0.00
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0.00
		4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	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
	GUARANTY BANK F.S.B	3	\$558,576.82	0.9%	0	\$0.00	NA	0	\$0.00
	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
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
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	HEMBANC 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
	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	1	\$199,000.00	3.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND								
	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

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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
			3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		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 MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0	\$0.00

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		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
31381JQM7		Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$11,250,700.00	100%	0	\$0.00		0	\$0.00
31381JQT2		Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0	\$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

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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 -	2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	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
	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
	AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0	\$0.00
	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
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	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
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$101,364.77	0.18%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO								
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,921.31	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	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 MORTGAGE COMPANY - DEDICATED	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	\$0.00

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 UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00	

	SHELBY SAVINGS BANK, SSB								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$194,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL 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 UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0	\$0.00

	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
		10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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

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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									
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00	
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
	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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0.00
	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
		1	\$106,121.18	1.67%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	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
	AMERIHOME 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

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	U. S. MORTGAGE CORP	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,043,804.04	100%	0	\$0.00		0	\$0.00
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,637,435.88	100%	0	\$0.00		0	\$0.00
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0.00
		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
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		STAR FINANCIAL GROUP, INC	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,211,657.64	100%	0	\$0.00		0	\$0.00
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$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
		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
	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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 UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	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
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	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	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	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
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	\$0.00
	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
		1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT 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
		1	\$386,000.00	6.66%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	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
31407JBJ0	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
		2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$0.00
	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
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT 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		6	\$435,180.84	8.38%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,192,554.74	100%	0	\$0.00		0	\$0.00
31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,194,181.13	100%	0	\$0.00		0	\$0.00
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,413,292.65	100%	0	\$0.00		0	\$0.00
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,577,409.10	100%	0	\$0.00		0	\$0.00
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$0.00
Total			734	\$183,111,341.00	100%	0	\$0.00		0	\$0.00
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	\$0.00
			3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0.00
	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
		8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	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 NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT 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
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

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Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$0.00
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,279,703.05	100%	0	\$0.00		0	\$0.00
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,310.00	100%	0	\$0.00		0	\$0.00
31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,594.08	100%	0	\$0.00		0	\$0.00
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,931,904.23	100%	0	\$0.00		0	\$0.00
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,756,887.76	100%	0	\$0.00		0	\$0.00
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,042,400.00	100%	0	\$0.00		0	\$0.00
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,111.49	100%	0	\$0.00		0	\$0.00
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,712,107.56	100%	0	\$0.00		0	\$0.00
31409GK88		CITIMORTGAGE, INC	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$0.00
Total			419	\$25,156,249.90	100%	0	\$0.00		0	\$0.00
31409GK96		CITIMORTGAGE, INC	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,647,251.25	100%	0	\$0.00		0	\$0.00
31409GL38		CITIMORTGAGE, INC	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,533,847.70	100%	0	\$0.00		0	\$0.00
31409GLA2		CITIMORTGAGE, INC	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0.00
Total			758	\$49,424,739.45	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,388,919.05	100%	0	\$0.00		0	\$0.00
31409GM86		CITIMORTGAGE, INC	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,309,675.86	100%	0	\$0.00		0	\$0.00
31409GNA0		CITIMORTGAGE, INC	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,642,281.33	100%	0	\$0.00		0	\$0.00
31409GNB8		CITIMORTGAGE, INC	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,583,555.11	100%	0	\$0.00		0	\$0.00
31409GNC6		CITIMORTGAGE, INC	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,574,985.72	100%	0	\$0.00		0	\$0.00
31409GNF9		CITIMORTGAGE, INC	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,948,468.64	100%	0	\$0.00		0	\$0.00
31409GNG7		CITIMORTGAGE, INC	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0.00
Total			283	\$65,017,780.76	100%	0	\$0.00		0	\$0.00
31409GNH5		CITIMORTGAGE, INC	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,697,076.45	100%	0	\$0.00		0	\$0.00
31409GNK8		CITIMORTGAGE, INC	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,211,474.00	100%	0	\$0.00		0	\$0.00
31409GNL6		CITIMORTGAGE, INC	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,641,737.76	100%	0	\$0.00		0	\$0.00
31409GNM4		CITIMORTGAGE, INC	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,738,418.45	100%	0	\$0.00		0	\$0.00
31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,133,178.15	100%	0	\$0.00		0	\$0.00
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,720.09	100%	0	\$0.00		0	\$0.00
31409H7B4		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
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
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	\$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

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

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

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

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			12	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	\$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
		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	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,451.55	100%	0	\$0.00		0	\$0.00
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,845,142.73	100%	0	\$0.00		0	\$0.00
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,086,957.44	100%	0	\$0.00		0	\$0.00
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,608,981.23	100%	0	\$0.00		0	\$0.00
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,764,158.79	100%	0	\$0.00		0	\$0.00
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

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Total			214	\$41,735,854.00	100%	0	\$0.00		0	\$0.00
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,053,267.45	100%	0	\$0.00		0	\$0.00
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,555,470.39	100%	0	\$0.00		0	\$0.00
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,449,185.58	100%	0	\$0.00		0	\$0.00
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,663,879.91	100%	0	\$0.00		0	\$0.00
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,412,259.73	100%	0	\$0.00		0	\$0.00
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0.00
		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	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0.00

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

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		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$0.00
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,216,587.85	100%	0	\$0.00		0	\$0.00
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$0.00
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$0.00
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,578,551.63	100%	0	\$0.00		0	\$0.00
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$0.00
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		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

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31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,181,892.33	100%	0	\$0.00		0	\$0.00
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,781,361.90	100%	0	\$0.00		0	\$0.00
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,414,080.00	100%	0	\$0.00		0	\$0.00
31409YEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,799,453.05	100%	0	\$0.00		0	\$0.00
31409YEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,639,104.21	100%	0	\$0.00		0	\$0.00
31409YEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0.00
	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		6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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

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

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Total			51	\$12,558,477.16	100%	0	\$0.00		0	\$0.00
31410B5U4	Unavailable		363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$91,298,091.39	100%	0	\$0.00		0	\$0.00
31410B5V2	CITIMORTGAGE, INC		13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00
31410B5W0	CITIMORTGAGE, INC		6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00
31410B5X8	Unavailable		76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,210,820.20	100%	0	\$0.00		0	\$0.00
31410B5Y6	Unavailable		53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00
31410B5Z3	Unavailable		164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,638,094.68	100%	0	\$0.00		0	\$0.00
31410B6A7	Unavailable		64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,640,251.75	100%	0	\$0.00		0	\$0.00
31410B6B5	CITIMORTGAGE, INC		3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00
31410B6C3	CITIMORTGAGE, INC		50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,749,889.56	100%	0	\$0.00		0	\$0.00
31410B6D1	CITIMORTGAGE, INC		33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00
	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

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	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
	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
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

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Total			182	\$30,594,085.40	100%	0	\$0.00		0	\$0.00
31410C4P4	Unavailable		11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$0.00
31410C4Q2	OHIO SAVINGS BANK		2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,764,034.50	100%	0	\$0.00		0	\$0.00
31410C4R0	OHIO SAVINGS BANK		2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,937,820.06	100%	0	\$0.00		0	\$0.00
31410C4S8	Unavailable		116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,910,150.49	100%	0	\$0.00		0	\$0.00
31410C4T6	Unavailable		13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,654,133.62	100%	0	\$0.00		0	\$0.00
31410C4U3	Unavailable		28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,499,761.00	100%	0	\$0.00		0	\$0.00
31410C4V1	Unavailable		21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,610,850.91	100%	0	\$0.00		0	\$0.00
31410C4W9	Unavailable		7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,928.83	100%	0	\$0.00		0	\$0.00
31410C4X7	Unavailable		10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,124,119.90	100%	0	\$0.00		0	\$0.00
31410C4Z2	Unavailable		12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,773,503.64	100%	0	\$0.00		0	\$0.00
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
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

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31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,659,436.16	100%	0	\$0.00		0	\$0.00
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,912,915.91	100%	0	\$0.00		0	\$0.00
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,559,832.07	100%	0	\$0.00		0	\$0.00
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,942,669.16	100%	0	\$0.00		0	\$0.00
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,836,950.00	100%	0	\$0.00		0	\$0.00
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,301,166.29	100%	0	\$0.00		0	\$0.00
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0.00
	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

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		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

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

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Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,897,731.04	100%	0	\$0.00		0	\$0.00
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0.00
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0.00
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$0.00
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$0.00
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,504,084.88	100%	0	\$0.00		0	\$0.00
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0.00
31410MFBV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0.00
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0.00
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$0.00
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,915.38	100%	0	\$0.00		0	\$0.00
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00

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

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Total			59	\$7,650,624.09	100%	0	\$0.00		0	\$0.00
31410NJV1	BANK OF AMERICA NA		42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,873,481.53	100%	0	\$0.00		0	\$0.00
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

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31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,744,116.22	100%	0	\$0.00		0	\$0.00
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,926,272.57	100%	0	\$0.00		0	\$0.00
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,069,613.41	100%	0	\$0.00		0	\$0.00
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0.00
Total		494	\$118,331,935.95	100%	0	\$0.00		0	\$0.00
31410NS33	WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,723,910.93	100%	0	\$0.00		0	\$0.00
31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,243,509.65	100%	0	\$0.00		0	\$0.00
31410NS90	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		43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0.00
		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

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31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,624,593.29	100%	0	\$0.00		0	\$0.00
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,918,880.47	100%	0	\$0.00		0	\$0.00
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,311,806.65	100%	0	\$0.00		0	\$0.00
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,525,533.77	100%	0	\$0.00		0	\$0.00
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,436.50	100%	0	\$0.00		0	\$0.00
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,833,839.49	100%	0	\$0.00		0	\$0.00
31410NYS1		Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,820,248.82	100%	0	\$0.00		0	\$0.00
31410NYT9		Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00
31410NYY8		Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,496.96	100%	0	\$0.00		0	\$0.00
31410NYZ5		Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00
31410NZC5		Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00
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

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31410P2H5	COUNTRYWIDE HOME LOANS, INC	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00
31410P2J1	COUNTRYWIDE HOME LOANS, INC	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,277,504.38	100%	0	\$0.00		0	\$0.00
31410P2L6	COUNTRYWIDE HOME LOANS, INC	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,895,898.52	100%	0	\$0.00		0	\$0.00
31410P2N2	COUNTRYWIDE HOME LOANS, INC	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00
Total		877	\$114,919,186.44	100%	0	\$0.00		0	\$0.00
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	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0.00
31410P2X0		COUNTRYWIDE HOME LOANS, INC	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,965,601.11	100%	0	\$0.00		0	\$0.00
31410P2Y8		COUNTRYWIDE HOME LOANS, INC	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00
31410P2Z5		COUNTRYWIDE HOME LOANS, INC	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,001,539.11	100%	0	\$0.00		0	\$0.00
31410P3A9		COUNTRYWIDE HOME 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

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		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,017,363.92	100%	0	\$0.00		0	\$0.00
31410P3H4		COUNTRYWIDE HOME LOANS, INC	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			226	\$75,013,802.00	100%	0	\$0.00		0	\$0.00
31410P3J0		COUNTRYWIDE HOME LOANS, INC	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,003,669.26	100%	0	\$0.00		0	\$0.00
31410P3L5		COUNTRYWIDE HOME LOANS, INC	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0.00
31410P3N1		COUNTRYWIDE HOME LOANS, INC	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00
31410P3T8		COUNTRYWIDE HOME LOANS, INC	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0.00
31410P4G5		COUNTRYWIDE HOME LOANS, INC	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$599,328.96	100%	0	\$0.00		0	\$0.00
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,828.13	100%	0	\$0.00		0	\$0.00
31410P4J9		COUNTRYWIDE HOME LOANS, INC	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0.00
31410P4N0		COUNTRYWIDE HOME LOANS, INC	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
31410P6D0		COUNTRYWIDE HOME LOANS, INC	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,004,512.00	100%	0	\$0.00		0	\$0.00
31410P6E8		COUNTRYWIDE HOME LOANS, INC	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,006,123.27	100%	0	\$0.00		0	\$0.00
31410P6F5		COUNTRYWIDE HOME LOANS, INC	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,010,681.46	100%	0	\$0.00		0	\$0.00
31410P6G3		COUNTRYWIDE HOME LOANS, INC	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,009,043.00	100%	0	\$0.00		0	\$0.00
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0.00

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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
31410P6M0		COUNTRYWIDE HOME LOANS, INC	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,051,571.00	100%	0	\$0.00		0	\$0.00
31410P6N8		COUNTRYWIDE HOME LOANS, INC	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$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		COUNTRYWIDE HOME LOANS, INC	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0.00
		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 LOANS, INC	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,328,258.82	100%	0	\$0.00		0	\$0.00
31410P7G2	COUNTRYWIDE HOME LOANS, INC	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,484,507.09	100%	0	\$0.00		0	\$0.00
31410P7H0	COUNTRYWIDE HOME LOANS, INC	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,079,469.43	100%	0	\$0.00		0	\$0.00
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

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

Total			176	\$45,682,294.75	100%	0	\$0.00		0	\$0.00
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,739,988.18	100%	0	\$0.00		0	\$0.00
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,053,134.09	100%	0	\$0.00		0	\$0.00
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,521,642.15	100%	0	\$0.00		0	\$0.00
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,635,329.75	100%	0	\$0.00		0	\$0.00
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,303,354.41	100%	0	\$0.00		0	\$0.00
31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,621,310.04	100%	0	\$0.00		0	\$0.00
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00

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31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,915,469.52	100%	0	\$0.00		0	\$0.00
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$0.00
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$0.00
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$0.00
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$0.00
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,574,150.52	100%	0	\$0.00		0	\$0.00
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,107,905.09	100%	0	\$0.00		0	\$0.00
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,273,724.19	100%	0	\$0.00		0	\$0.00
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,025.03	100%	0	\$0.00		0	\$0.00
31410PDH3		FLAGSTAR CAPITAL MARKETS	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.00

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

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

Total			366	\$48,151,594.10	100%	0	\$0.00		0	\$0.00
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,960,154.04	100%	0	\$0.00		0	\$0.00
31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,875,931.62	100%	0	\$0.00		0	\$0.00
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$60,151,467.96	100%	0	\$0.00		0	\$0.00
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,489,264.91	100%	0	\$0.00		0	\$0.00
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$54,362,230.67	100%	0	\$0.00		0	\$0.00
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$44,312,116.41	100%	0	\$0.00		0	\$0.00
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$52,444,208.72	100%	0	\$0.00		0	\$0.00
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,296,118.42	100%	0	\$0.00		0	\$0.00
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,210,088.87	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,140,618.57	100%	0	\$0.00		0	\$0.00
31410PS61		COUNTRYWIDE HOME LOANS, INC	3	\$174,859.81	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$524,249.03	100%	0	\$0.00		0	\$0.00
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,406.34	100%	0	\$0.00		0	\$0.00
31410PT78		COUNTRYWIDE HOME LOANS, INC	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,088.88	100%	0	\$0.00		0	\$0.00
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$701,109.93	100%	0	\$0.00		0	\$0.00
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,625.28	100%	0	\$0.00		0	\$0.00
31410PVT7		COUNTRYWIDE HOME LOANS, INC	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,038.06	100%	0	\$0.00		0	\$0.00
31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,584.59	100%	0	\$0.00		0	\$0.00
31410PVW0		COUNTRYWIDE HOME LOANS, INC	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,558.64	100%	0	\$0.00		0	\$0.00
31410PW33		COUNTRYWIDE HOME LOANS, INC	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,760,722.84	100%	0	\$0.00		0	\$0.00
31410PW41		COUNTRYWIDE HOME LOANS, INC	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,266,522.46	100%	0	\$0.00		0	\$0.00
31410PW66			20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0.00

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

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Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0.00
31410PWT6		COUNTRYWIDE HOME LOANS, INC	3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,680,153.78	100%	0	\$0.00		0	\$0.00
31410PWU3		COUNTRYWIDE HOME LOANS, INC	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,213,416.82	100%	0	\$0.00		0	\$0.00
31410PWW1		COUNTRYWIDE HOME LOANS, INC	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0.00
Total			338	\$33,239,772.61	100%	0	\$0.00		0	\$0.00
31410PWW9		COUNTRYWIDE HOME LOANS, INC	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,483,941.25	100%	0	\$0.00		0	\$0.00
31410PWX7		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,463,801.10	100%	0	\$0.00		0	\$0.00
31410PWY5		COUNTRYWIDE HOME LOANS, INC	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	\$0.00
Total			417	\$41,046,744.55	100%	0	\$0.00		0	\$0.00
31410PX40		COUNTRYWIDE HOME LOANS, INC	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,254,303.67	100%	0	\$0.00		0	\$0.00
31410PX73		COUNTRYWIDE HOME LOANS, INC	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,308,107.41	100%	0	\$0.00		0	\$0.00
31410PX81		COUNTRYWIDE HOME 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
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
31410PXK4	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

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31410PXN8	COUNTRYWIDE HOME LOANS, INC	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,768,049.10	100%	0	\$0.00		0	\$0.00
31410PXP3	COUNTRYWIDE HOME LOANS, INC	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0.00
Total		292	\$18,799,935.35	100%	0	\$0.00		0	\$0.00
31410PXR9	COUNTRYWIDE HOME LOANS, INC	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,289,773.70	100%	0	\$0.00		0	\$0.00
31410PXS7	COUNTRYWIDE HOME LOANS, INC	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,691,529.75	100%	0	\$0.00		0	\$0.00
31410PXT5	COUNTRYWIDE HOME LOANS, INC	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,560,902.74	100%	0	\$0.00		0	\$0.00
31410PXU2	COUNTRYWIDE HOME LOANS, INC	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,840,218.01	100%	0	\$0.00		0	\$0.00
31410PXV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,746,542.63	100%	0	\$0.00		0	\$0.00
31410PWX8	COUNTRYWIDE HOME LOANS, INC	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,530,332.29	100%	0	\$0.00		0	\$0.00
31410PXX6	COUNTRYWIDE HOME LOANS, INC	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0.00
Total		534	\$132,937,914.51	100%	0	\$0.00		0	\$0.00
31410PXY4	COUNTRYWIDE HOME	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0.00
Total			869	\$224,504,789.14	100%	0	\$0.00		0	\$0.00
31410PXZ1		COUNTRYWIDE HOME LOANS, INC	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,612,800.16	100%	0	\$0.00		0	\$0.00
31410PY64		COUNTRYWIDE HOME LOANS, INC	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,501,650.64	100%	0	\$0.00		0	\$0.00
31410PY72		COUNTRYWIDE HOME LOANS, INC	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0.00
31410PY80		COUNTRYWIDE HOME LOANS, INC	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0.00
31410PY98		COUNTRYWIDE HOME LOANS, INC	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$912,439.79	100%	0	\$0.00		0	\$0.00
31410PYA5		COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,101,935.86	100%	0	\$0.00		0	\$0.00
31410PYB3		COUNTRYWIDE HOME LOANS, INC	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,005,336.40	100%	0	\$0.00		0	\$0.00
31410PYC1		COUNTRYWIDE HOME LOANS, INC	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,019,989.00	100%	0	\$0.00		0	\$0.00
31410PYD9		COUNTRYWIDE HOME LOANS, INC	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.00

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

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31410PYP2		COUNTRYWIDE HOME LOANS, INC	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,754,716.65	100%	0	\$0.00		0	\$0.00
31410PYQ0		COUNTRYWIDE HOME LOANS, INC	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0.00
31410PYR8		COUNTRYWIDE HOME LOANS, INC	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,906,292.36	100%	0	\$0.00		0	\$0.00
31410PYS6		COUNTRYWIDE HOME LOANS, INC	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,816,655.20	100%	0	\$0.00		0	\$0.00
31410PYT4		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,848,757.88	100%	0	\$0.00		0	\$0.00
31410PYU1		COUNTRYWIDE HOME LOANS, INC	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,340,689.17	100%	0	\$0.00		0	\$0.00
31410PYV9		COUNTRYWIDE HOME LOANS, INC	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,206,435.58	100%	0	\$0.00		0	\$0.00
31410PYW7		COUNTRYWIDE HOME LOANS, INC	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,882,321.70	100%	0	\$0.00		0	\$0.00
31410PYX5		COUNTRYWIDE HOME LOANS, INC	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,639,103.97	100%	0	\$0.00		0	\$0.00
31410PYY3		COUNTRYWIDE HOME	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0	\$0.00
31410PYZ0		COUNTRYWIDE HOME LOANS, INC	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,576,601.37	100%	0	\$0.00		0	\$0.00
31410PZ30		COUNTRYWIDE HOME LOANS, INC	2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,106.37	100%	0	\$0.00		0	\$0.00
31410PZB2		COUNTRYWIDE HOME LOANS, INC	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,152,395.91	100%	0	\$0.00		0	\$0.00
31410PZC0		COUNTRYWIDE HOME LOANS, INC	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,583,964.80	100%	0	\$0.00		0	\$0.00
31410PZD8		COUNTRYWIDE HOME LOANS, INC	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	\$0.00
Total			401	\$25,749,626.02	100%	0	\$0.00		0	\$0.00
31410PZE6		COUNTRYWIDE HOME LOANS, INC	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$263,400,687.73	100%	0	\$0.00		0	\$0.00
31410PZF3		COUNTRYWIDE HOME LOANS, INC	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,135,052.47	100%	0	\$0.00		0	\$0.00
31410PZH9		COUNTRYWIDE HOME LOANS, INC	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,266,074.51	100%	0	\$0.00		0	\$0.00
31410PZJ5		COUNTRYWIDE HOME LOANS, INC	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,200,042.93	100%	0	\$0.00		0	\$0.00
31410PZK2		COUNTRYWIDE HOME LOANS, INC	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,475,524.28	100%	0	\$0.00		0	\$0.00
31410PZL0		COUNTRYWIDE HOME LOANS, INC	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,430,641.60	100%	0	\$0.00		0	\$0.00
31410PZM8		COUNTRYWIDE HOME LOANS, INC	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,002,345.13	100%	0	\$0.00		0	\$0.00
31410PZN6		COUNTRYWIDE HOME LOANS, INC	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$30,028,795.07	100%	0	\$0.00		0	\$0.00
31410PZP1		COUNTRYWIDE HOME LOANS, INC	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,396.97	100%	0	\$0.00		0	\$0.00
31410PZQ9		Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,691.60	100%	0	\$0.00		0	\$0.00
31410PZR7		Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,484.89	100%	0	\$0.00		0	\$0.00
31410PZS5		COUNTRYWIDE HOME LOANS, INC	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$947,967.37	100%	0	\$0.00		0	\$0.00
31410PZT3		COUNTRYWIDE HOME LOANS, INC	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,007,785.89	100%	0	\$0.00		0	\$0.00
31410PZV8		COUNTRYWIDE HOME LOANS, INC	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,003,990.13	100%	0	\$0.00		0	\$0.00
31410PZY2		COUNTRYWIDE HOME LOANS, INC	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,396,533.70	100%	0	\$0.00		0	\$0.00
31410PZZ9		COUNTRYWIDE HOME LOANS, INC	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,001.89	100%	0	\$0.00		0	\$0.00
31410QA27		COUNTRYWIDE HOME LOANS, INC	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,247,947.88	100%	0	\$0.00		0	\$0.00
31410QA35		COUNTRYWIDE HOME LOANS, INC	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,634,973.83	100%	0	\$0.00		0	\$0.00
31410QA43		COUNTRYWIDE HOME LOANS, INC	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,779,923.44	100%	0	\$0.00		0	\$0.00
31410QA50		COUNTRYWIDE HOME LOANS, INC	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$39,385,367.14	100%	0	\$0.00		0	\$0.00
31410QA76		COUNTRYWIDE HOME LOANS, INC	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0	\$0.00
Total			318	\$67,556,121.39	100%	0	\$0.00		0	\$0.00
31410QA84		COUNTRYWIDE HOME LOANS, INC	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,338,885.82	100%	0	\$0.00		0	\$0.00
31410QA92		COUNTRYWIDE HOME LOANS, INC	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	\$0.00

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

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31410QB83	COUNTRYWIDE HOME LOANS, INC	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,289,868.38	100%	0	\$0.00		0	\$0.00
31410QB91	COUNTRYWIDE HOME LOANS, INC	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,323,615.67	100%	0	\$0.00		0	\$0.00
31410QBE0	Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,551,500.29	100%	0	\$0.00		0	\$0.00
31410QBH3	COUNTRYWIDE HOME LOANS, INC	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,443,833.93	100%	0	\$0.00		0	\$0.00
31410QBJ9	COUNTRYWIDE HOME LOANS, INC	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,216,308.97	100%	0	\$0.00		0	\$0.00
31410QBK6	COUNTRYWIDE HOME LOANS, INC	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,545,007.99	100%	0	\$0.00		0	\$0.00
31410QBL4	COUNTRYWIDE HOME LOANS, INC	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0.00
Total		668	\$43,058,702.16	100%	0	\$0.00		0	\$0.00
31410QBN0	COUNTRYWIDE HOME LOANS, INC	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,316,492.34	100%	0	\$0.00		0	\$0.00
31410QBP5	COUNTRYWIDE HOME LOANS, INC	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0	\$0.00
Total		612	\$149,840,838.67	100%	0	\$0.00		0	\$0.00
31410QBZ3	COUNTRYWIDE HOME LOANS, INC	6	\$492,135.85	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,171,580.01	100%	0	\$0.00		0	\$0.00
31410QC25		COUNTRYWIDE HOME LOANS, INC	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,129,683.83	100%	0	\$0.00		0	\$0.00
31410QC33		COUNTRYWIDE HOME LOANS, INC	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,980,874.05	100%	0	\$0.00		0	\$0.00
31410QC41		COUNTRYWIDE HOME LOANS, INC	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,553.13	100%	0	\$0.00		0	\$0.00
31410QC82		COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,884.33	100%	0	\$0.00		0	\$0.00
31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,051.71	100%	0	\$0.00		0	\$0.00
31410QCA7		COUNTRYWIDE HOME LOANS, INC	7	\$704,536.16	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,573,325.43	100%	0	\$0.00		0	\$0.00
31410QCC3		COUNTRYWIDE HOME LOANS, INC	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,230,050.40	100%	0	\$0.00		0	\$0.00
31410QCE9		COUNTRYWIDE HOME LOANS, INC	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,758,566.30	100%	0	\$0.00		0	\$0.00
31410QCG4		COUNTRYWIDE HOME LOANS, INC	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,906,582.31	100%	0	\$0.00		0	\$0.00
31410QCH2			9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,033,579.03	100%	0	\$0.00		0	\$0.00
31410QCL3		COUNTRYWIDE HOME LOANS, INC	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,274,744.73	100%	0	\$0.00		0	\$0.00
31410QCM1		COUNTRYWIDE HOME LOANS, INC	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,274,374.91	100%	0	\$0.00		0	\$0.00
31410QCN9		COUNTRYWIDE HOME LOANS, INC	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,113,113.74	100%	0	\$0.00		0	\$0.00
31410QCP4		COUNTRYWIDE HOME LOANS, INC	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0.00
Total			645	\$162,350,240.41	100%	0	\$0.00		0	\$0.00
31410QCT6		COUNTRYWIDE HOME LOANS, INC	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,388,477.64	100%	0	\$0.00		0	\$0.00
31410QCU3		COUNTRYWIDE HOME LOANS, INC	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,175,186.65	100%	0	\$0.00		0	\$0.00
31410QCV1		COUNTRYWIDE HOME LOANS, INC	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,401,106.04	100%	0	\$0.00		0	\$0.00
31410QCW9		COUNTRYWIDE HOME LOANS, INC	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0.00
Total			669	\$167,448,626.97	100%	0	\$0.00		0	\$0.00
31410QCX7		COUNTRYWIDE HOME	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,829,246.92	100%	0	\$0.00		0	\$0.00
31410QDC2		COUNTRYWIDE HOME LOANS, INC	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,460,236.91	100%	0	\$0.00		0	\$0.00
31410QDG3		COUNTRYWIDE HOME LOANS, INC	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,682,370.26	100%	0	\$0.00		0	\$0.00
31410QDH1		COUNTRYWIDE HOME LOANS, INC	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,076,570.00	100%	0	\$0.00		0	\$0.00
31410QDJ7		COUNTRYWIDE HOME LOANS, INC	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,023,075.99	100%	0	\$0.00		0	\$0.00
31410QDK4		COUNTRYWIDE HOME LOANS, INC	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,554,878.17	100%	0	\$0.00		0	\$0.00
31410QDM0		COUNTRYWIDE HOME LOANS, INC	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,634,343.70	100%	0	\$0.00		0	\$0.00
31410QDN8		COUNTRYWIDE HOME LOANS, INC	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0	\$0.00
Total			783	\$185,539,292.80	100%	0	\$0.00		0	\$0.00
31410QDP3		COUNTRYWIDE HOME 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 LOANS, INC	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,003,520.62	100%	0	\$0.00		0	\$0.00
31410QDV0		COUNTRYWIDE HOME LOANS, INC	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,005,689.00	100%	0	\$0.00		0	\$0.00
31410QDW8		COUNTRYWIDE HOME LOANS, INC	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			356	\$100,005,144.00	100%	0	\$0.00		0	\$0.00
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,340.53	100%	0	\$0.00		0	\$0.00
31410QDY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,308,226.91	100%	0	\$0.00		0	\$0.00
31410QDZ1		COUNTRYWIDE HOME LOANS, INC	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,298,015.13	100%	0	\$0.00		0	\$0.00
31410QE23		COUNTRYWIDE HOME LOANS, INC	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,539,238.46	100%	0	\$0.00		0	\$0.00
31410QE31			105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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

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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 LOANS, INC	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,685,462.31	100%	0	\$0.00		0	\$0.00
31410QFD8	COUNTRYWIDE HOME LOANS, INC	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,998,173.37	100%	0	\$0.00		0	\$0.00
31410QFE6	COUNTRYWIDE HOME LOANS, INC	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,912,150.20	100%	0	\$0.00		0	\$0.00
31410QFF3	COUNTRYWIDE HOME LOANS, INC	4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,403.08	100%	0	\$0.00		0	\$0.00
31410QFJ5	COUNTRYWIDE HOME LOANS, INC	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,778,040.89	100%	0	\$0.00		0	\$0.00
31410QFK2	COUNTRYWIDE HOME LOANS, INC	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,922,274.25	100%	0	\$0.00		0	\$0.00

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31410QFL0	COUNTRYWIDE HOME LOANS, INC	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,338.33	100%	0	\$0.00		0	\$0.00
31410QFM8	COUNTRYWIDE HOME LOANS, INC	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,906.09	100%	0	\$0.00		0	\$0.00
31410QFN6	COUNTRYWIDE HOME LOANS, INC	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,078,962.61	100%	0	\$0.00		0	\$0.00
31410QFP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,604.91	100%	0	\$0.00		0	\$0.00
31410QFQ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,641,398.96	100%	0	\$0.00		0	\$0.00
31410QFT3	COUNTRYWIDE HOME LOANS, INC	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,967,532.06	100%	0	\$0.00		0	\$0.00
31410QFU0	COUNTRYWIDE HOME LOANS, INC	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,029,334.00	100%	0	\$0.00		0	\$0.00
31410QFV8	COUNTRYWIDE HOME LOANS, INC	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,916,915.08	100%	0	\$0.00		0	\$0.00
31410QFW6	COUNTRYWIDE HOME LOANS, INC	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,866,372.20	100%	0	\$0.00		0	\$0.00
31410QFX4	COUNTRYWIDE HOME	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
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

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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
31410QGQ8	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 LOANS, INC	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$253,581,051.26	100%	0	\$0.00		0	\$0.00
31410QGU9	COUNTRYWIDE HOME LOANS, INC	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,909,734.13	100%	0	\$0.00		0	\$0.00
31410QGW5	COUNTRYWIDE HOME LOANS, INC	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,443,460.96	100%	0	\$0.00		0	\$0.00
31410QGY1	COUNTRYWIDE HOME LOANS, INC	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,708,204.40	100%	0	\$0.00		0	\$0.00
31410QGZ8	COUNTRYWIDE HOME LOANS, INC	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,654,243.20	100%	0	\$0.00		0	\$0.00

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31410QH20	COUNTRYWIDE HOME LOANS, INC	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,648,247.75	100%	0	\$0.00		0	\$0.00
31410QH38	COUNTRYWIDE HOME LOANS, INC	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,571,293.41	100%	0	\$0.00		0	\$0.00
31410QH46	COUNTRYWIDE HOME LOANS, INC	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0.00
Total		255	\$57,646,241.88	100%	0	\$0.00		0	\$0.00
31410QH53	COUNTRYWIDE HOME LOANS, INC	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0.00
Total		743	\$183,076,703.16	100%	0	\$0.00		0	\$0.00
31410QH61	COUNTRYWIDE HOME LOANS, INC	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,439,809.05	100%	0	\$0.00		0	\$0.00
31410QH95	Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,696,872.77	100%	0	\$0.00		0	\$0.00
31410QHA2	COUNTRYWIDE HOME LOANS, INC	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,697,421.71	100%	0	\$0.00		0	\$0.00
31410QHB0	COUNTRYWIDE HOME LOANS, INC	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,260,211.46	100%	0	\$0.00		0	\$0.00
31410QHC8	COUNTRYWIDE HOME LOANS, INC	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,484,521.19	100%	0	\$0.00		0	\$0.00
31410QHD6	COUNTRYWIDE HOME LOANS, INC	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,098,829.00	100%	0	\$0.00		0	\$0.00
31410QHK0		COUNTRYWIDE HOME LOANS, INC	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,571,228.26	100%	0	\$0.00		0	\$0.00
31410QHM6		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
31410QHU8		COUNTRYWIDE HOME LOANS, INC	5	\$1,156,559.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,559.42	100%	0	\$0.00		0	\$0.00
31410QHV6		COUNTRYWIDE HOME LOANS, INC	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$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
31410QHX2		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 LOANS, INC	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,250,106.47	100%	0	\$0.00		0	\$0.00
31410QJ93	COUNTRYWIDE HOME LOANS, INC	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,092,373.34	100%	0	\$0.00		0	\$0.00
31410QJA0	COUNTRYWIDE HOME LOANS, INC	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,890,473.34	100%	0	\$0.00		0	\$0.00
31410QJB8	COUNTRYWIDE HOME	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,508,093.40	100%	0	\$0.00		0	\$0.00
31410QJC6		COUNTRYWIDE HOME LOANS, INC	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,001,364.03	100%	0	\$0.00		0	\$0.00
31410QJD4		COUNTRYWIDE HOME LOANS, INC	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,726,648.88	100%	0	\$0.00		0	\$0.00
31410QJG7		COUNTRYWIDE HOME LOANS, INC	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,197,380.63	100%	0	\$0.00		0	\$0.00
31410QJK8		Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,437,034.37	100%	0	\$0.00		0	\$0.00
31410QJQ5		COUNTRYWIDE HOME LOANS, INC	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,836,833.54	100%	0	\$0.00		0	\$0.00
31410QJR3		COUNTRYWIDE HOME LOANS, INC	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,821,441.52	100%	0	\$0.00		0	\$0.00
31410QJS1		COUNTRYWIDE HOME LOANS, INC	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,173,706.13	100%	0	\$0.00		0	\$0.00
31410QJT9		COUNTRYWIDE HOME LOANS, INC	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0.00
Total			372	\$81,107,815.46	100%	0	\$0.00		0	\$0.00
31410QJU6		COUNTRYWIDE HOME LOANS, INC	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0.00
Total			732	\$177,253,813.07	100%	0	\$0.00		0	\$0.00

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
31410QKH3		COUNTRYWIDE HOME LOANS, INC	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,112,102.17	100%	0	\$0.00		0	\$0.00
31410QKJ9		COUNTRYWIDE HOME LOANS, INC	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,653,297.03	100%	0	\$0.00		0	\$0.00
31410QKK6		COUNTRYWIDE HOME LOANS, INC	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,297,954.26	100%	0	\$0.00		0	\$0.00
31410QKL4		COUNTRYWIDE HOME LOANS, INC	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,401,494.54	100%	0	\$0.00		0	\$0.00
31410QKM2		COUNTRYWIDE HOME LOANS, INC	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0.00
Total			354	\$79,863,082.80	100%	0	\$0.00		0	\$0.00
31410QKN0		COUNTRYWIDE HOME LOANS, INC	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0.00
Total			715	\$170,946,523.07	100%	0	\$0.00		0	\$0.00
31410QKP5		COUNTRYWIDE HOME LOANS, INC	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0.00
		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	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,433,411.02	100%	0	\$0.00		0	\$0.00
31410QKS9		COUNTRYWIDE HOME LOANS, INC	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0.00
Total			378	\$88,149,725.13	100%	0	\$0.00		0	\$0.00
31410QKX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,030,955.69	100%	0	\$0.00		0	\$0.00
31410QL25		COUNTRYWIDE HOME LOANS, INC	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,393,266.78	100%	0	\$0.00		0	\$0.00
31410QL33		COUNTRYWIDE HOME LOANS, INC	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0.00
Total			421	\$96,507,452.25	100%	0	\$0.00		0	\$0.00
31410QL41		COUNTRYWIDE HOME LOANS, INC	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,974,150.59	100%	0	\$0.00		0	\$0.00
31410QLA7		COUNTRYWIDE HOME LOANS, INC	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,895,264.14	100%	0	\$0.00		0	\$0.00
31410QLB5		COUNTRYWIDE HOME LOANS, INC	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0.00
Total			329	\$72,646,845.43	100%	0	\$0.00		0	\$0.00
31410QLC3		COUNTRYWIDE HOME LOANS, INC	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0.00
Total			616	\$148,470,275.76	100%	0	\$0.00		0	\$0.00
31410QLD1		COUNTRYWIDE HOME LOANS, INC	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,380,786.69	100%	0	\$0.00		0	\$0.00
31410QLF6		COUNTRYWIDE HOME LOANS, INC	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,404,375.53	100%	0	\$0.00		0	\$0.00
31410QLG4		COUNTRYWIDE HOME LOANS, INC	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,375,199.13	100%	0	\$0.00		0	\$0.00
31410QLH2		COUNTRYWIDE HOME LOANS, INC	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,002,250.08	100%	0	\$0.00		0	\$0.00
31410QLJ8		COUNTRYWIDE HOME LOANS, INC	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,002,464.28	100%	0	\$0.00		0	\$0.00
31410QLM1		COUNTRYWIDE HOME LOANS, INC	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,894,301.09	100%	0	\$0.00		0	\$0.00
31410QLQ2		COUNTRYWIDE HOME LOANS, INC	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,411,940.01	100%	0	\$0.00		0	\$0.00
31410QLR0		COUNTRYWIDE HOME LOANS, INC	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,011,583.83	100%	0	\$0.00		0	\$0.00
31410QLS8		COUNTRYWIDE HOME LOANS, INC	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,278,963.48	100%	0	\$0.00		0	\$0.00
31410QLT6		COUNTRYWIDE HOME LOANS, INC	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0.00

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

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31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,305,940.00	100%	0	\$0.00		0	\$0.00
31410R2B4	U.S. BANK N.A	6	\$724,543.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$724,543.14	100%	0	\$0.00		0	\$0.00
31410R2C2	U.S. BANK N.A	2	\$245,283.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$245,283.56	100%	0	\$0.00		0	\$0.00
31410R2D0	U.S. BANK N.A	11	\$1,961,513.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,961,513.70	100%	0	\$0.00		0	\$0.00
31410R2E8	U.S. BANK N.A	3	\$420,344.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$420,344.99	100%	0	\$0.00		0	\$0.00
31410R2U2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,008.66	100%	0	\$0.00		0	\$0.00
31410R3F4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,960,287.68	100%	0	\$0.00		0	\$0.00
31410R3G2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,466,717.68	100%	0	\$0.00		0	\$0.00
31410R6M6	BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,865,184.84	100%	0	\$0.00		0	\$0.00
31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,899,007.23	100%	0	\$0.00		0	\$0.00
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0.00
	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		16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,941,163.39	100%	0	\$0.00		0	\$0.00
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,409.16	100%	0	\$0.00		0	\$0.00
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,581,485.31	100%	0	\$0.00		0	\$0.00
31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,144,638.90	100%	0	\$0.00		0	\$0.00
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,733,070.20	100%	0	\$0.00		0	\$0.00
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,100.04	100%	0	\$0.00		0	\$0.00
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,992.49	100%	0	\$0.00		0	\$0.00
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,253.68	100%	0	\$0.00		0	\$0.00
31410REPO		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,498.48	100%	0	\$0.00		0	\$0.00
31410REQ8		HSBC MORTGAGE	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		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 CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,373,189.00	100%	0	\$0.00		0	\$0.00
31410RFC8		Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,800,043.00	100%	0	\$0.00		0	\$0.00
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,743,731.70	100%	0	\$0.00		0	\$0.00
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,498,226.50	100%	0	\$0.00		0	\$0.00
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,400.00	100%	0	\$0.00		0	\$0.00
31410RFG9		Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,365,920.03	100%	0	\$0.00		0	\$0.00
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,954,081.86	100%	0	\$0.00		0	\$0.00
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,819,191.07	100%	0	\$0.00		0	\$0.00
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,675,938.58	100%	0	\$0.00		0	\$0.00
31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,537.70	100%	0	\$0.00		0	\$0.00
31410RFM6		HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.00

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		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 CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,474.58	100%	0	\$0.00		0	\$0.00

31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,289.17	100%	0	\$0.00		0	\$0.00
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
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0.00

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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
31410RQB8		REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,131.82	100%	0	\$0.00		0	\$0.00
31410RQC6		REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,880.85	100%	0	\$0.00		0	\$0.00
31410RQD4		REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,019,751.38	100%	0	\$0.00		0	\$0.00
31410RQE2		REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,147,132.31	100%	0	\$0.00		0	\$0.00
31410RQG7		REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,340,288.03	100%	0	\$0.00		0	\$0.00
31410RQH5		REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0.00
Total			194	\$42,051,575.46	100%	0	\$0.00		0	\$0.00

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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

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Total			50	\$6,312,962.21	100%	0	\$0.00		0	\$0.00
31410RU49		Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,173,234.44	100%	0	\$0.00		0	\$0.00
31410RU56		Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,752,502.75	100%	0	\$0.00		0	\$0.00
31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,659,020.36	100%	0	\$0.00		0	\$0.00
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,798,716.47	100%	0	\$0.00		0	\$0.00
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,887,739.18	100%	0	\$0.00		0	\$0.00
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0.00
31410RUB3		Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,324.75	100%	0	\$0.00		0	\$0.00
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,750.00	100%	0	\$0.00		0	\$0.00
31410RUE7		Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,258,578.00	100%	0	\$0.00		0	\$0.00
31410RUF4		Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,082,605.00	100%	0	\$0.00		0	\$0.00
31410RUJ6		Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,516,784.12	100%	0	\$0.00		0	\$0.00
31410RUQ0		Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,992,529.32	100%	0	\$0.00		0	\$0.00
31410RUS6		IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,520,211.80	100%	0	\$0.00		0	\$0.00
31410RUT4		IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0.00

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Total			131	\$24,627,709.01	100%	0	\$0.00		0	\$0.00
31410RUU1		IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,763,754.53	100%	0	\$0.00		0	\$0.00
31410RUV9		Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,966,171.17	100%	0	\$0.00		0	\$0.00
31410RUW7		Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,516,969.21	100%	0	\$0.00		0	\$0.00
31410RUX5		Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,372,915.74	100%	0	\$0.00		0	\$0.00
31410RUY3		Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,153.20	100%	0	\$0.00		0	\$0.00
31410RUZ0		Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,215,500.35	100%	0	\$0.00		0	\$0.00
31410RV22		Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,700.00	100%	0	\$0.00		0	\$0.00
31410RV48		Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,634.00	100%	0	\$0.00		0	\$0.00
31410RV55		Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,396,747.91	100%	0	\$0.00		0	\$0.00
31410RV63		Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,513,509.69	100%	0	\$0.00		0	\$0.00
31410RV71		Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,626.00	100%	0	\$0.00		0	\$0.00
31410RVA4		Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,991,614.00	100%	0	\$0.00		0	\$0.00
31410RVB2		Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,639,113.76	100%	0	\$0.00		0	\$0.00
31410RVC0		Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,307,280.67	100%	0	\$0.00		0	\$0.00

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31410RVD8	Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,623,030.17	100%	0	\$0.00		0	\$0.00
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,259,510.00	100%	0	\$0.00		0	\$0.00
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,040,769.37	100%	0	\$0.00		0	\$0.00
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,675.00	100%	0	\$0.00		0	\$0.00
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,256,075.00	100%	0	\$0.00		0	\$0.00
31410RVL0	Unavailable	30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,875,715.63	100%	0	\$0.00		0	\$0.00
31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,094,300.00	100%	0	\$0.00		0	\$0.00
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

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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

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31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,472,288.90	100%	0	\$0.00		0	\$0.00
31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,128,639.70	100%	0	\$0.00		0	\$0.00
31410SY68	ABN AMRO MORTGAGE GROUP, INC	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,180.02	100%	0	\$0.00		0	\$0.00
31410SY92	ABN AMRO MORTGAGE GROUP, INC	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,626,400.00	100%	0	\$0.00		0	\$0.00
31410SZA8	ABN AMRO MORTGAGE GROUP, INC	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,196,433.49	100%	0	\$0.00		0	\$0.00
31410SZB6	ABN AMRO MORTGAGE GROUP, INC	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,708,844.65	100%	0	\$0.00		0	\$0.00
31410SZC4	ABN AMRO MORTGAGE GROUP, INC	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,294,995.76	100%	0	\$0.00		0	\$0.00
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,372,000.00	100%	0	\$0.00		0	\$0.00
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,787,025.00	100%	0	\$0.00		0	\$0.00
31410SZF7	ABN AMRO MORTGAGE GROUP,	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,849,852.60	100%	0	\$0.00		0	\$0.00
31410SZH3	ABN AMRO MORTGAGE GROUP, INC	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,315,304.85	100%	0	\$0.00		0	\$0.00
31410SZJ9	ABN AMRO MORTGAGE GROUP, INC	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,403,370.44	100%	0	\$0.00		0	\$0.00
31410SZM2	ABN AMRO MORTGAGE GROUP, INC	11	\$542,350.00	11.79%	0	\$0.00	NA	0	\$0.00
	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

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Total			97	\$17,449,717.70	100%	0	\$0.00		0	\$0.00
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$748,273.72	100%	0	\$0.00		0	\$0.00
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,305.99	100%	0	\$0.00		0	\$0.00
31410T7A7		CITIMORTGAGE, INC	13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,787,261.69	100%	0	\$0.00		0	\$0.00
31410T7B5		CITIMORTGAGE, INC	4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,196,909.18	100%	0	\$0.00		0	\$0.00
31410T7E9		CITIMORTGAGE, INC	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,606,961.55	100%	0	\$0.00		0	\$0.00
31410T7F6		CITIMORTGAGE, INC	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,126,449.73	100%	0	\$0.00		0	\$0.00
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,654,396.30	100%	0	\$0.00		0	\$0.00
31410TBC8		SUNTRUST MORTGAGE INC	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	\$0.00
Total			375	\$100,401,627.98	100%	0	\$0.00		0	\$0.00
31410TBD6		SUNTRUST MORTGAGE INC	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0.00
Total			330	\$85,610,798.80	100%	0	\$0.00		0	\$0.00
31410TBE4		SUNTRUST MORTGAGE INC	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$85,476,493.03	100%	0	\$0.00		0	\$0.00
31410TBF1		SUNTRUST MORTGAGE INC	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$61,363,959.13	100%	0	\$0.00		0	\$0.00
31410TBG9		SUNTRUST MORTGAGE INC	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0.00
Total			248	\$62,078,703.44	100%	0	\$0.00		0	\$0.00
31410TBH7		SUNTRUST MORTGAGE INC	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0.00
Total			252	\$62,559,771.42	100%	0	\$0.00		0	\$0.00
31410TBJ3		SUNTRUST MORTGAGE INC	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0.00
Total			447	\$61,819,798.81	100%	0	\$0.00		0	\$0.00
31410TBK0		SUNTRUST MORTGAGE INC	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,669,952.49	100%	0	\$0.00		0	\$0.00
31410TBL8		SUNTRUST MORTGAGE INC	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0.00
Total			413	\$40,630,719.40	100%	0	\$0.00		0	\$0.00
31410TD28		CITIMORTGAGE, INC	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,093.20	100%	0	\$0.00		0	\$0.00
31410TD36		CITIMORTGAGE, INC	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,037,628.72	100%	0	\$0.00		0	\$0.00
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,366,332.59	100%	0	\$0.00		0	\$0.00
31410TD51		CITIMORTGAGE, INC	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,769.56	100%	0	\$0.00		0	\$0.00
31410TD77		CITIMORTGAGE, INC	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,292,257.27	100%	0	\$0.00		0	\$0.00

31410TD85	CITIMORTGAGE, INC	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,776,158.00	100%	0	\$0.00		0	\$0.00
31410TD93	CITIMORTGAGE, INC	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,167,445.49	100%	0	\$0.00		0	\$0.00
31410TDT9	CITIMORTGAGE, INC	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,913,669.67	100%	0	\$0.00		0	\$0.00
31410TDU6	CITIMORTGAGE, INC	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,296,822.47	100%	0	\$0.00		0	\$0.00
31410TDV4	CITIMORTGAGE, INC	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0.00
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,601.55	100%	0	\$0.00		0	\$0.00
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,880.77	100%	0	\$0.00		0	\$0.00
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,462,237.94	100%	0	\$0.00		0	\$0.00
31410TV28		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
	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
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

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31410U2J0		Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,978,564.80	100%	0	\$0.00		0	\$0.00
31410U2K7		Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$53,888,907.58	100%	0	\$0.00		0	\$0.00
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$53,524,550.33	100%	0	\$0.00		0	\$0.00
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,991,235.48	100%	0	\$0.00		0	\$0.00
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC	3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA	0	\$0.00
Total			707	\$160,592,449.38	100%	0	\$0.00		0	\$0.00
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA	0	\$0.00
Total			440	\$100,655,417.29	100%	0	\$0.00		0	\$0.00
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,829,172.42	100%	0	\$0.00		0	\$0.00
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,741,845.13	100%	0	\$0.00		0	\$0.00
31410U2S0		Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,002,554.41	100%	0	\$0.00		0	\$0.00
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,623,472.23	100%	0	\$0.00		0	\$0.00
31410U2U5		Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,450,808.00	100%	0	\$0.00		0	\$0.00

31410U2V3	Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,409,340.00	100%	0	\$0.00		0	\$0.00
31410U2X9	Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$64,783,050.37	100%	0	\$0.00		0	\$0.00
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$53,301,421.02	100%	0	\$0.00		0	\$0.00
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,859,456.83	100%	0	\$0.00		0	\$0.00
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,396,144.00	100%	0	\$0.00		0	\$0.00
31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,167,541.12	100%	0	\$0.00		0	\$0.00
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,363,301.67	100%	0	\$0.00		0	\$0.00
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,180,176.26	100%	0	\$0.00		0	\$0.00
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,324,435.28	100%	0	\$0.00		0	\$0.00
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,386.20	100%	0	\$0.00		0	\$0.00
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,685,525.27	100%	0	\$0.00		0	\$0.00
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,033.35	100%	0	\$0.00		0	\$0.00

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31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,880,002.02	100%	0	\$0.00		0	\$0.00
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,837.85	100%	0	\$0.00		0	\$0.00
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,690,756.65	100%	0	\$0.00		0	\$0.00
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,106.04	100%	0	\$0.00		0	\$0.00
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,937,501.74	100%	0	\$0.00		0	\$0.00
31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,625,374.94	100%	0	\$0.00		0	\$0.00
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,274,151.98	100%	0	\$0.00		0	\$0.00
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,344,975.60	100%	0	\$0.00		0	\$0.00
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,086,006.88	100%	0	\$0.00		0	\$0.00
31410UNDO	WELLS FARGO BANK, N.A	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,040,470.83	100%	0	\$0.00		0	\$0.00
31410UNE8	WELLS FARGO BANK, N.A	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,958,240.09	100%	0	\$0.00		0	\$0.00
31410UNF5	WELLS FARGO BANK, N.A	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,655,221.48	100%	0	\$0.00		0	\$0.00
31410UNG3	WELLS FARGO BANK, N.A	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0.00

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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
		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

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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
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,	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0.00

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	INC								
	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
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
31410USQ6	Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,043,077.92	100%	0	\$0.00		0	\$0.00
31410USR4	Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$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

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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
31410UTK8	Unavailable		16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,207.08	100%	0	\$0.00		0	\$0.00
31410UTQ5	Unavailable		12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,577.54	100%	0	\$0.00		0	\$0.00
31410UTT9	Unavailable		36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,545,088.85	100%	0	\$0.00		0	\$0.00
31410UTU6	Unavailable		19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,624,206.60	100%	0	\$0.00		0	\$0.00
31410UTV4	Unavailable		14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,134.44	100%	0	\$0.00		0	\$0.00
31410UTX0	Unavailable		18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,444,002.04	100%	0	\$0.00		0	\$0.00
31410UTZ5	MIDFIRST BANK		14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,079,181.83	100%	0	\$0.00		0	\$0.00
31410UU91	Unavailable		21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,486.15	100%	0	\$0.00		0	\$0.00

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31410UUA8		STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,094.52	100%	0	\$0.00		0	\$0.00
31410UUB6		STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,406,892.05	100%	0	\$0.00		0	\$0.00
31410UUC4		STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,116,324.87	100%	0	\$0.00		0	\$0.00
31410UUD2		STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,979,980.13	100%	0	\$0.00		0	\$0.00
31410UUF7		REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,866,947.74	100%	0	\$0.00		0	\$0.00
31410UUG5		REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,880,677.85	100%	0	\$0.00		0	\$0.00
31410UUH3		REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,733.36	100%	0	\$0.00		0	\$0.00
31410UUJ9		REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,662,346.80	100%	0	\$0.00		0	\$0.00
31410UUK6		REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,190,455.29	100%	0	\$0.00		0	\$0.00
31410UUR1		BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,891,224.05	100%	0	\$0.00		0	\$0.00
31410UV33		TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,278,576.12	100%	0	\$0.00		0	\$0.00
31410UV58		Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,438.21	100%	0	\$0.00		0	\$0.00
31410UV90		BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,784.26	100%	0	\$0.00		0	\$0.00

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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		UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,878,006.02	100%	0	\$0.00		0	\$0.00
31410UWD0		UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$36,809,732.42	100%	0	\$0.00		0	\$0.00
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,577,068.35	100%	0	\$0.00		0	\$0.00
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,225,119.37	100%	0	\$0.00		0	\$0.00
31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,407,552.93	100%	0	\$0.00		0	\$0.00

31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,488,887.35	100%	0	\$0.00		0	\$0.00
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,500,423.74	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,835,577.02	100%	0	\$0.00		0	\$0.00
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,380,624.04	100%	0	\$0.00		0	\$0.00
31410UY22		LEHMAN BROTHERS HOLDINGS, INC	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,273,343.25	100%	0	\$0.00		0	\$0.00
31410UY30		Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,218,571.10	100%	0	\$0.00		0	\$0.00
31410UY48		Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,097,966.36	100%	0	\$0.00		0	\$0.00
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,637,258.39	100%	0	\$0.00		0	\$0.00
31410UY63		Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,268,673.58	100%	0	\$0.00		0	\$0.00
31410UY71		Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,034,684.08	100%	0	\$0.00		0	\$0.00
31410UYC0		SUNTRUST MORTGAGE INC	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,498,496.48	100%	0	\$0.00		0	\$0.00
31410UYD8		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
31410UYY2	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
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
31410UZB1	Unavailable		64	\$12,022,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,022,460.00	100%	0	\$0.00		0	\$0.00
31410UZD7	WASHINGTON MUTUAL MORTGAGE		22	\$3,641,228.21	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$4,921,492.94	100%	0	\$0.00	NA	0	\$0.00
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 SECURITIES CORP	19	\$1,114,914.89	100%	0	\$0.00	NA	0	\$0.00
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

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		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
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,043.07	100%	0	\$0.00		0	\$0.00
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$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 NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,650,473.51	100%	0	\$0.00		0	\$0.00
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,099,480.27	100%	0	\$0.00		0	\$0.00

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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		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,250,153.83	100%	0	\$0.00		0	\$0.00
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,483,723.39	100%	0	\$0.00		0	\$0.00
31410X6N1			12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		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 FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,504.41	100%	0	\$0.00		0	\$0.00
31410X6Y7		CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,569,656.15	100%	0	\$0.00		0	\$0.00
31410X6Z4		Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,866,429.80	100%	0	\$0.00		0	\$0.00
31410X7A8		Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,169,829.24	100%	0	\$0.00		0	\$0.00
31410X7D2		CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,340,284.86	100%	0	\$0.00		0	\$0.00
31410X7E0		CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,785,663.39	100%	0	\$0.00		0	\$0.00
31410X7J9		CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,849.63	100%	0	\$0.00		0	\$0.00
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,234,353.59	100%	0	\$0.00		0	\$0.00
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,850,477.58	100%	0	\$0.00		0	\$0.00
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,001,571.96	100%	0	\$0.00		0	\$0.00
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,494,573.79	100%	0	\$0.00		0	\$0.00
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,773,975.88	100%	0	\$0.00		0	\$0.00
31410XA55			51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		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
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0	\$0.00
Total		336	\$92,243,530.85	100%	0	\$0.00		0	\$0.00
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,540,820.28	100%	0	\$0.00		0	\$0.00
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	\$0.00

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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
31410XCH7	Unavailable		18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,061,054.22	100%	0	\$0.00		0	\$0.00
31410XCJ3	Unavailable		83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,161,180.16	100%	0	\$0.00		0	\$0.00
31410XCK0	INDYMAC BANK, FSB		5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0.00
Total			346	\$81,412,677.07	100%	0	\$0.00		0	\$0.00
31410XCL8	INDYMAC BANK, FSB		2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0.00
Total			293	\$62,982,999.25	100%	0	\$0.00		0	\$0.00
31410XCM6	Unavailable		110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,267,648.67	100%	0	\$0.00		0	\$0.00
31410XCN4	Unavailable		57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,818,544.51	100%	0	\$0.00		0	\$0.00
31410XCU8	INDYMAC BANK, FSB		1	\$249,779.43	4%	0	\$0.00	NA	0	\$0.00

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	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
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

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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

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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		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,708.95	100%	0	\$0.00		0	\$0.00

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31410XF76	GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,715,444.60	100%	0	\$0.00		0	\$0.00
31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0.00
Total		201	\$48,880,412.13	100%	0	\$0.00		0	\$0.00
31410XF92	GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	\$0.00
Total		193	\$48,318,734.90	100%	0	\$0.00		0	\$0.00
31410XFK7	Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$554,478.81	100%	0	\$0.00		0	\$0.00
31410XFL5	HomeBanc Mortgage Corporation	40	\$9,520,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,520,050.00	100%	0	\$0.00		0	\$0.00
31410XFP6	National City Mortgage Company	39	\$5,170,384.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,170,384.71	100%	0	\$0.00		0	\$0.00
31410XFR2	HomeBanc Mortgage Corporation	35	\$7,967,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,967,946.00	100%	0	\$0.00		0	\$0.00
31410XFY7	GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,178,797.86	100%	0	\$0.00		0	\$0.00
31410XFZ4	GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,847,807.05	100%	0	\$0.00		0	\$0.00
31410XG26	GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,700.00	100%	0	\$0.00		0	\$0.00

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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

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		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
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
31410XHF6	GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,582,056.00	100%	0	\$0.00		0	\$0.00
31410XHG4	GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,867,194.29	100%	0	\$0.00		0	\$0.00
31410XHH2	GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,234,150.45	100%	0	\$0.00		0	\$0.00
31410XHJ8	GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0.00
Total		232	\$47,999,220.56	100%	0	\$0.00		0	\$0.00

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31410XHK5	GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,499,620.64	100%	0	\$0.00		0	\$0.00
31410XHN9	GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0.00
Total		248	\$48,356,968.08	100%	0	\$0.00		0	\$0.00
31410XHQ2	GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,007,343.70	100%	0	\$0.00		0	\$0.00
31410XHR0	GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0.00
Total		273	\$42,753,432.00	100%	0	\$0.00		0	\$0.00
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	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,086,356.00	100%	0	\$0.00		0	\$0.00
31410XJF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,416,488.37	100%	0	\$0.00		0	\$0.00
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,204,055.89	100%	0	\$0.00		0	\$0.00
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,414,288.47	100%	0	\$0.00		0	\$0.00
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,613,804.47	100%	0	\$0.00		0	\$0.00
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,182,568.00	100%	0	\$0.00		0	\$0.00
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,790,321.77	100%	0	\$0.00		0	\$0.00
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,775.00	100%	0	\$0.00		0	\$0.00
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
31410XKF2		U.S. BANK N.A	1	\$104,259.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,259.51	100%	0	\$0.00		0	\$0.00
31410XKG0		U.S. BANK N.A	2	\$144,772.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,772.66	100%	0	\$0.00		0	\$0.00
31410XKH8		U.S. BANK N.A	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$591,679.75	100%	0	\$0.00		0	\$0.00
31410XKJ4		U.S. BANK N.A	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,709,629.47	100%	0	\$0.00		0	\$0.00
31410XKL9		U.S. BANK N.A	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,307.81	100%	0	\$0.00		0	\$0.00
31410XKM7		U.S. BANK N.A	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,461,495.41	100%	0	\$0.00		0	\$0.00
31410XKN5		U.S. BANK N.A	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$945,176.02	100%	0	\$0.00		0	\$0.00
31410XKP0		U.S. BANK N.A	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,030,304.04	100%	0	\$0.00		0	\$0.00

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31410XKS4	U.S. BANK N.A	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,802.88	100%	0	\$0.00		0	\$0.00
31410XKV7	U.S. BANK N.A	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$293,113.62	100%	0	\$0.00		0	\$0.00
31410XKY1	U.S. BANK N.A	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$363,242.01	100%	0	\$0.00		0	\$0.00
31410XLB0	U.S. BANK N.A	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,377.36	100%	0	\$0.00		0	\$0.00
31410XLC8	U.S. BANK N.A	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$513,593.05	100%	0	\$0.00		0	\$0.00
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

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Total			4	\$486,697.65	100%	0	\$0.00		0	\$0.00
31410XM86		Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$194,016.96	100%	0	\$0.00		0	\$0.00
31410XMD5		U.S. BANK N.A	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$590,550.06	100%	0	\$0.00		0	\$0.00
31410XML7		U.S. BANK N.A	4	\$397,569.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$397,569.75	100%	0	\$0.00		0	\$0.00
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
31410MX1		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
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,152.00	100%	0	\$0.00		0	\$0.00

31410XN36	UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,297.00	100%	0	\$0.00		0	\$0.00
31410XNK8	CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0.00
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

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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
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	35	\$6,839,198.27	100%	0	\$0.00	NA	0	\$0.00

	BANK								
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
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

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31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,419,685.55	100%	0	\$0.00		0	\$0.00
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,947,310.00	100%	0	\$0.00		0	\$0.00
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0.00
Total		471	\$61,705,476.26	100%	0	\$0.00		0	\$0.00
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,671,324.46	100%	0	\$0.00		0	\$0.00
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,726,632.68	100%	0	\$0.00		0	\$0.00
31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,126,373.05	100%	0	\$0.00		0	\$0.00
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,365,696.15	100%	0	\$0.00		0	\$0.00
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0.00
Total		331	\$83,525,848.74	100%	0	\$0.00		0	\$0.00
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,339,843.06	100%	0	\$0.00		0	\$0.00
31410XQX7	NATIONAL CITY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,142,883.61	100%	0	\$0.00		0	\$0.00
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,542,352.52	100%	0	\$0.00		0	\$0.00
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,119.63	100%	0	\$0.00		0	\$0.00
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,334.11	100%	0	\$0.00		0	\$0.00
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,796.62	100%	0	\$0.00		0	\$0.00
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,173,206.30	100%	0	\$0.00		0	\$0.00
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,837.00	100%	0	\$0.00		0	\$0.00
31410XTC0	CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,017.00	100%	0	\$0.00		0	\$0.00
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

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

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

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31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,138,102.65	100%	0	\$0.00		0	\$0.00
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,993,415.71	100%	0	\$0.00		0	\$0.00
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,361,983.60	100%	0	\$0.00		0	\$0.00
31410XWP7	BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,034.54	100%	0	\$0.00		0	\$0.00
31410XWQ5	BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,172,838.17	100%	0	\$0.00		0	\$0.00
31410XWS1	BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,097.92	100%	0	\$0.00		0	\$0.00
31410XWT9	BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,405,994.65	100%	0	\$0.00		0	\$0.00
31410XWU6	BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,861,011.20	100%	0	\$0.00		0	\$0.00
31410XWV4	BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,130.29	100%	0	\$0.00		0	\$0.00
31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,681,400.00	100%	0	\$0.00		0	\$0.00
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,316,807.00	100%	0	\$0.00		0	\$0.00
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,724,125.00	100%	0	\$0.00		0	\$0.00

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

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

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31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,146,672.85	100%	0	\$0.00		0	\$0.00
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,080,723.00	100%	0	\$0.00		0	\$0.00
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,109.93	100%	0	\$0.00		0	\$0.00
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,310,704.01	100%	0	\$0.00		0	\$0.00
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,958,712.13	100%	0	\$0.00		0	\$0.00
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,846,075.08	100%	0	\$0.00		0	\$0.00
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,799,862.26	100%	0	\$0.00		0	\$0.00
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0.00
Total		581	\$146,554,112.52	100%	0	\$0.00		0	\$0.00
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,794.98	100%	0	\$0.00		0	\$0.00
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,531,920.90	100%	0	\$0.00		0	\$0.00
31410YQC5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,820.94	100%	0	\$0.00		0	\$0.00
31410YCS1		BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,830.98	100%	0	\$0.00		0	\$0.00
31410YCT9		BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,320,912.45	100%	0	\$0.00		0	\$0.00
31410YCV4		BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,316,048.67	100%	0	\$0.00		0	\$0.00
31410YCW2		BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0.00
Total			463	\$29,703,261.56	100%	0	\$0.00		0	\$0.00
31410YCX0		BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$31,393,706.52	100%	0	\$0.00		0	\$0.00
31410YCY8		BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0.00
Total			407	\$53,116,493.81	100%	0	\$0.00		0	\$0.00
31410YD27		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,371,891.47	100%	0	\$0.00		0	\$0.00
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

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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 LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,417,294.91	100%	0	\$0.00		0	\$0.00
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,461,560.06	100%	0	\$0.00		0	\$0.00
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,068,917.00	100%	0	\$0.00		0	\$0.00
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,167,187.13	100%	0	\$0.00		0	\$0.00
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0.00
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0.00
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,759,621.14	100%	0	\$0.00		0	\$0.00
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,246,438.70	100%	0	\$0.00		0	\$0.00
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,151,069.00	100%	0	\$0.00		0	\$0.00
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,694,859.00	100%	0	\$0.00		0	\$0.00
31410YE26	MORGAN STANLEY CREDIT CORPORATION		90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,579,245.25	100%	0	\$0.00		0	\$0.00
31410YE34	MORGAN STANLEY CREDIT CORPORATION		18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,135,827.79	100%	0	\$0.00		0	\$0.00
31410YE42	MORGAN STANLEY CREDIT CORPORATION		47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,870,449.81	100%	0	\$0.00		0	\$0.00
31410YE75	NATIONAL CITY MORTGAGE COMPANY		49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,120,444.06	100%	0	\$0.00		0	\$0.00

31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,640,007.92	100%	0	\$0.00		0	\$0.00
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,655,976.59	100%	0	\$0.00		0	\$0.00
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,356,394.66	100%	0	\$0.00		0	\$0.00
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
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	1	\$230,829.45	NA	0	\$0.00
Total			67	\$14,108,859.12	100%	1	\$230,829.45		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
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

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

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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
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

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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
31410YKG8		U.S. BANK N.A	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,930.17	100%	0	\$0.00		0	\$0.00
31410YKH6		U.S. BANK N.A	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,474,042.06	100%	0	\$0.00		0	\$0.00
31410YKJ2		U.S. BANK N.A	3	\$319,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,407.00	100%	0	\$0.00		0	\$0.00
31410YKK9		U.S. BANK N.A	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,815,057.96	100%	0	\$0.00		0	\$0.00

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31410YKL7		U.S. BANK N.A	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,120.12	100%	0	\$0.00		0	\$0.00
31410YKR4		U.S. BANK N.A	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,255.83	100%	0	\$0.00		0	\$0.00
31410YKX1		U.S. BANK N.A	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,249.16	100%	0	\$0.00		0	\$0.00
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,000.00	100%	0	\$0.00		0	\$0.00
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,112.00	100%	0	\$0.00		0	\$0.00
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,752,524.07	100%	0	\$0.00		0	\$0.00
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,626,642.08	100%	0	\$0.00		0	\$0.00
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,854.60	100%	0	\$0.00		0	\$0.00
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,561.75	100%	0	\$0.00		0	\$0.00
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,633,560.00	100%	0	\$0.00		0	\$0.00
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,809.15	100%	0	\$0.00		0	\$0.00
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,533,426.03	100%	0	\$0.00		0	\$0.00
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,998.34	100%	0	\$0.00		0	\$0.00
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$489,400.00	100%	0	\$0.00		0	\$0.00
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$472,150.00	100%	0	\$0.00		0	\$0.00
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$536,156.00	100%	0	\$0.00		0	\$0.00
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,376,386.34	100%	0	\$0.00		0	\$0.00
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,081,958.72	100%	0	\$0.00		0	\$0.00
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,287,299.93	100%	0	\$0.00		0	\$0.00
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,335.67	100%	0	\$0.00		0	\$0.00
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$926,296.34	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,240,494.14	100%	0	\$0.00		0	\$0.00
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,290,198.40	100%	0	\$0.00		0	\$0.00

31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,118,145.47	100%	0	\$0.00		0	\$0.00
31410YNS9	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
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
		332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	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
	HOMEBANC 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
		5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0.00
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0.00
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0.00
	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
	HOMEBANC 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
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	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 COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0.00
Total		318	\$37,544,248.21	100%	0	\$0.00		0	\$0.00
31371M2R7	ABN AMRO MORTGAGE GROUP, INC	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0.00

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	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
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0.00
	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

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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
31371M2Y2	COUNTRYWIDE HOME LOANS, INC	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		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
		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

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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
	HOME Banc 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
	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
	Unavailable	3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,754,923.61	100%	0	\$0.00		0	\$0.00
31371M3G0		CITIMORTGAGE, INC	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0.00
31371M3L9		COUNTRYWIDE HOME LOANS, INC	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$260,729.22	4.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,338,395.71	100%	0	\$0.00		0	\$0.00
31371M3M7		ABN AMRO MORTGAGE GROUP, INC	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,246,906.59	100%	0	\$0.00		0	\$0.00
31371M3N5		AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0.00
			11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0.00
	HEMBANC 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
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

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Total			16	\$4,124,780.10	100%	0	\$0.00		0	\$0.00
31371M3V7		COUNTRYWIDE HOME LOANS, INC	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,276,247.00	100%	0	\$0.00		0	\$0.00
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$325,752.19	4.67%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$949,726.00	13.61%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,976,868.01	100%	0	\$0.00		0	\$0.00
31371M4F1		PULTE MORTGAGE, L.L.C	11	\$2,228,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,228,073.00	100%	0	\$0.00		0	\$0.00
31371M4N4		COUNTRYWIDE HOME LOANS, INC	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,177,329.47	100%	0	\$0.00		0	\$0.00
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,723,990.79	100%	0	\$0.00		0	\$0.00
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0.00

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		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		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0.00
		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

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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
31406JUH4	WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,143,965.60	100%	0	\$0.00		0	\$0.00
31406JUQ4	WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,327.96	100%	0	\$0.00		0	\$0.00
31406JUS0	WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,221,855.49	100%	0	\$0.00		0	\$0.00
31406JUT8	WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,944,880.00	100%	0	\$0.00		0	\$0.00
31406JUU5	WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$17,649,922.00	100%	0	\$0.00		0	\$0.00
31406JUW1	WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,330,496.15	100%	0	\$0.00		0	\$0.00

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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
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

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31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,662,459.07	100%	0	\$0.00		0	\$0.00
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,706,480.40	100%	0	\$0.00		0	\$0.00
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,996,581.00	100%	0	\$0.00		0	\$0.00
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0.00
Total			333	\$33,205,061.00	100%	0	\$0.00		0	\$0.00
31407JB43		CITIMORTGAGE, INC	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0.00
Total			279	\$65,407,068.26	100%	0	\$0.00		0	\$0.00
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	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 UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	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
FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$149,698.69	0.65%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$71,356.38	0.31%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	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
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$136,733.00	1.37%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	CHANNEL								
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	\$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

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

	ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	\$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
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,921.99	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	\$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	AURORA FINANCIAL GROUP INC	1	\$116,730.00	2.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$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
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0.00
	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
		1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	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
		1	\$167,428.45	0.4%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	SABINE STATE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC	3	\$219,277.87	1.23%	0	\$0.00	NA	0	\$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 ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$99,674.08	0.14%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC								
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$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
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$85,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU								
	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	
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0.00	
Total		149	\$28,875,605.00	100%	0	\$0.00		0	\$0.00	
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0.00	
Total		695	\$112,344,491.00	100%	0	\$0.00		0	\$0.00	
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

	IRWIN UNION BANK AND TRUST COMPANY								
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	\$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
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	\$0.00
	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 EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$301,117.81	0.78%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	\$0.00
Total		583	\$38,689,405.00	100%	0	\$0.00		0	\$0.00
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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

MORTGAGE									
CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	\$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	
COMMUNITY BANK & TRUST CO	2	\$190,120.73	0.4%	0	\$0.00	NA	0	\$0.00	
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
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,448.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0.00

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

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

	OLD SECOND MORTGAGE COMPANY								
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$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 ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
		1	\$98,510.00	0.21%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	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. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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

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

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$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	3	\$349,603.53	1.15%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	CITIZENS SECURITY BANK								
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$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
	COMMUNITY BANK, N.A	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0.00
	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
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$129,888.07	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION									
NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	\$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	
NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	\$0.00	
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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$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	6	\$944,005.95	1.87%	0	\$0.00	NA	0	\$0.00

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

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

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	\$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 UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$194,832.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$431,359.96	0.18%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK								
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	\$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 UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0	\$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
		1	\$215,818.53	0.09%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC								
	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
		1	\$194,080.76	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN SCHOOLS FEDERAL CREDIT UNION								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$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
		12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	\$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

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

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	\$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
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0	\$0.00
		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

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

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

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

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

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

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

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

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	\$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 UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$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
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00
	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
		2	\$255,341.59	0.64%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	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
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0.00
	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
		3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0.00

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

	FRANSEN BANK & TRUST								
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$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
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	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
		1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$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
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0	\$0.00

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

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

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

	FIRST SOUTHERN NATIONAL BANK								
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$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
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0	\$0.00
	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
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK AND TRUST								
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$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
		1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	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
	VALLEY MORTGAGE COMPANY INC	2	\$445,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	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

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

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

		GOLDMAN SACHS MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$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
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0.00

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

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

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC	2	\$236,500.00	0.89%	0	\$0.00	NA	0	\$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
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,921.66	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0.00
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0.00
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0.00
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0.00
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0.00
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,612,547.00	100%	0	\$0.00		0	\$0.00
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0.00
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0.00
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			1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	GREYSTONE SERVICING CORPORATION INC								
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
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

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Total			44	\$9,353,182.00	100%	0	\$0.00		0	\$0.00
31409TVW5	CITIMORTGAGE, INC		3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$53,981,717.59	100%	0	\$0.00		0	\$0.00
31409TVX3	CITIMORTGAGE, INC		34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0.00
Total			312	\$76,484,114.47	100%	0	\$0.00		0	\$0.00
31409TVY1	CITIMORTGAGE, INC		1	\$164,880.58	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,089,929.64	100%	0	\$0.00		0	\$0.00
31409URW7	Unavailable		26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,322,481.11	100%	0	\$0.00		0	\$0.00
31409VH63	SUNTRUST MORTGAGE INC		14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,201,011.91	100%	0	\$0.00		0	\$0.00
31409VJ53	SUNTRUST MORTGAGE INC		66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,843,607.86	100%	0	\$0.00		0	\$0.00
31409VW33	CHASE HOME FINANCE		32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,422,323.00	100%	0	\$0.00		0	\$0.00
31409VW41	CHASE HOME FINANCE		26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,136,473.00	100%	0	\$0.00		0	\$0.00
31409VW58	CHASE HOME FINANCE		29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,366,266.39	100%	0	\$0.00		0	\$0.00
31409VW74	CHASE HOME FINANCE		7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,906,095.49	100%	0	\$0.00		0	\$0.00
31409WDS7	SUNTRUST MORTGAGE INC		60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0.00
Total			300	\$72,713,831.53	100%	0	\$0.00		0	\$0.00

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

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

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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
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
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
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

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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
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

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31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,650,689.91	100%	0	\$0.00		0	\$0.00
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,116,845.90	100%	0	\$0.00		0	\$0.00
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,640,333.28	100%	0	\$0.00		0	\$0.00
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0	\$0.00
Total		245	\$31,787,023.86	100%	0	\$0.00		0	\$0.00
31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,803,249.00	100%	0	\$0.00		0	\$0.00
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,115,987.93	100%	0	\$0.00		0	\$0.00
31410C6E7	Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,166,029.23	100%	0	\$0.00		0	\$0.00
31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0	\$0.00
Total		292	\$63,307,477.77	100%	0	\$0.00		0	\$0.00
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,585,813.28	100%	0	\$0.00		0	\$0.00
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

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Total			70	\$10,535,557.22	100%	0	\$0.00		0	\$0.00
31410C6N7	Unavailable		14	\$2,080,527.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,080,527.40	100%	0	\$0.00		0	\$0.00
31410C6P2	Unavailable		52	\$7,311,935.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,311,935.52	100%	0	\$0.00		0	\$0.00
31410C6Q0	Unavailable		34	\$3,652,729.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,652,729.63	100%	0	\$0.00		0	\$0.00
31410C6R8	Unavailable		25	\$3,627,524.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,524.11	100%	0	\$0.00		0	\$0.00
31410C6S6	Unavailable		64	\$7,973,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,973,724.95	100%	0	\$0.00		0	\$0.00
31410C6T4	Unavailable		25	\$2,683,778.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,683,778.74	100%	0	\$0.00		0	\$0.00
31410C6W7	Unavailable		31	\$4,687,882.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,687,882.31	100%	0	\$0.00		0	\$0.00
31410C6X5	Unavailable		39	\$5,282,011.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,282,011.62	100%	0	\$0.00		0	\$0.00
31410C6Y3	OHIO SAVINGS BANK		2	\$288,934.52	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,035,288.82	97.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,324,223.34	100%	0	\$0.00		0	\$0.00
31410C6Z0	OHIO SAVINGS BANK		5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,113,036.08	82.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,405,873.81	100%	0	\$0.00		0	\$0.00
31410C7A4	OHIO SAVINGS BANK		3	\$154,467.89	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$922,146.01	85.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,076,613.90	100%	0	\$0.00		0	\$0.00
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,499,867.64	100%	0	\$0.00		0	\$0.00
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,408,152.28	100%	0	\$0.00		0	\$0.00

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31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,449.34	100%	0	\$0.00		0	\$0.00
31410C7G1	Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,633,116.35	100%	0	\$0.00		0	\$0.00
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,036,741.43	100%	0	\$0.00		0	\$0.00
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,332,167.24	100%	0	\$0.00		0	\$0.00
31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,479,117.40	100%	0	\$0.00		0	\$0.00
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,944,866.81	100%	0	\$0.00		0	\$0.00
31410DAA8	OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,298,943.84	100%	0	\$0.00		0	\$0.00
31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,896,757.40	100%	0	\$0.00		0	\$0.00
31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	\$0.00
Total		320	\$60,372,116.93	100%	0	\$0.00		0	\$0.00
31410DAE0	Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,005,852.38	100%	0	\$0.00		0	\$0.00
31410ET40	FREEDOM MORTGAGE CORP	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,600.00	100%	0	\$0.00		0	\$0.00
31410EU22	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,293.50	100%	0	\$0.00		0	\$0.00

31410EUZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,123,192.97	100%	0	\$0.00		0	\$0.00
31410FL29	CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,970,712.10	100%	0	\$0.00		0	\$0.00
31410FL37	CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,478,520.16	100%	0	\$0.00		0	\$0.00
31410FL52	CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,941,447.17	100%	0	\$0.00		0	\$0.00
31410FL60	CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,124,155.62	100%	0	\$0.00		0	\$0.00
31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,077,377.83	100%	0	\$0.00		0	\$0.00
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,681,105.42	100%	0	\$0.00		0	\$0.00
31410FN27	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

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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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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		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 CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	\$0.00
		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	2	\$542,085.89	2.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,655,347.78	100%	0	\$0.00		0	\$0.00
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,286.06	100%	0	\$0.00		0	\$0.00
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,799,771.59	100%	0	\$0.00		0	\$0.00
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	\$0.00

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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

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31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,945.60	100%	0	\$0.00		0	\$0.00
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,145,609.37	100%	0	\$0.00		0	\$0.00
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,446,043.50	100%	0	\$0.00		0	\$0.00
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,553,263.10	100%	0	\$0.00		0	\$0.00
31410QK34		COUNTRYWIDE HOME LOANS, INC	1	\$144,863.74	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,342,316.71	100%	0	\$0.00		0	\$0.00
31410QK42		COUNTRYWIDE HOME LOANS, INC	1	\$122,747.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,747.38	100%	0	\$0.00		0	\$0.00
31410QL74		COUNTRYWIDE HOME LOANS, INC	3	\$258,624.63	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,282.38	100%	0	\$0.00		0	\$0.00
31410QL82		COUNTRYWIDE HOME LOANS, INC	1	\$77,424.67	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$755,933.01	100%	0	\$0.00		0	\$0.00
31410QL90		COUNTRYWIDE HOME LOANS, INC	4	\$469,957.01	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,103.30	100%	0	\$0.00		0	\$0.00
31410QLL3		COUNTRYWIDE HOME LOANS, INC	2	\$177,599.49	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,960.13	100%	0	\$0.00		0	\$0.00
31410QM32		COUNTRYWIDE HOME LOANS, INC	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	\$0.00

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Total			82	\$20,011,939.64	100%	0	\$0.00		0	\$0.00
31410QM40		COUNTRYWIDE HOME LOANS, INC	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,001,607.63	100%	0	\$0.00		0	\$0.00
31410QM57		COUNTRYWIDE HOME LOANS, INC	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,420.69	100%	0	\$0.00		0	\$0.00
31410QM65		COUNTRYWIDE HOME LOANS, INC	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,006,997.96	100%	0	\$0.00		0	\$0.00
31410QM73		COUNTRYWIDE HOME LOANS, INC	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,104,704.65	100%	0	\$0.00		0	\$0.00
31410QM81		COUNTRYWIDE HOME LOANS, INC	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,354,909.77	100%	0	\$0.00		0	\$0.00
31410QM99		COUNTRYWIDE HOME LOANS, INC	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,066,123.82	100%	0	\$0.00		0	\$0.00
31410QMB4		COUNTRYWIDE HOME LOANS, INC	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,021,172.32	100%	0	\$0.00		0	\$0.00
31410QMC2		COUNTRYWIDE HOME LOANS, INC	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,579,445.34	100%	0	\$0.00		0	\$0.00
31410QMD0		COUNTRYWIDE HOME LOANS, INC	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	\$0.00
Total			498	\$48,965,844.89	100%	0	\$0.00		0	\$0.00

31410QME8	COUNTRYWIDE HOME LOANS, INC	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	\$0.00
Total		320	\$41,424,990.60	100%	0	\$0.00		0	\$0.00
31410QMF5	COUNTRYWIDE HOME LOANS, INC	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	\$0.00
Total		291	\$18,137,080.90	100%	0	\$0.00		0	\$0.00
31410QMG3	COUNTRYWIDE HOME LOANS, INC	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,400,327.85	100%	0	\$0.00		0	\$0.00
31410QMH1	COUNTRYWIDE HOME LOANS, INC	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,026,418.79	100%	0	\$0.00		0	\$0.00
31410QMK4	COUNTRYWIDE HOME LOANS, INC	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,420,985.19	100%	0	\$0.00		0	\$0.00
31410QML2	COUNTRYWIDE HOME LOANS, INC	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	\$0.00
Total		998	\$195,720,036.77	100%	0	\$0.00		0	\$0.00
31410QMM0	COUNTRYWIDE HOME LOANS, INC	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	\$0.00
Total		714	\$150,256,152.85	100%	0	\$0.00		0	\$0.00
31410QMN8	COUNTRYWIDE HOME LOANS, INC	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,391,788.14	100%	0	\$0.00		0	\$0.00
31410QMT5	COUNTRYWIDE HOME LOANS, INC	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	\$0.00
Total		259	\$75,008,859.91	100%	0	\$0.00		0	\$0.00

31410QMU2	COUNTRYWIDE HOME LOANS, INC	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,000,759.67	100%	0	\$0.00		0	\$0.00
31410QMV0	COUNTRYWIDE HOME LOANS, INC	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,005,916.23	100%	0	\$0.00		0	\$0.00
31410QMX6	COUNTRYWIDE HOME LOANS, INC	2	\$232,950.64	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,166,368.47	100%	0	\$0.00		0	\$0.00
31410QMY4	COUNTRYWIDE HOME LOANS, INC	2	\$177,831.78	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$864,424.07	100%	0	\$0.00		0	\$0.00
31410QN23	COUNTRYWIDE HOME LOANS, INC	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,622.59	100%	0	\$0.00		0	\$0.00
31410QN31	COUNTRYWIDE HOME 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	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
31410QNZO		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			37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,179,756.40	100%	0	\$0.00		0	\$0.00
31410QPQ8		COUNTRYWIDE HOME LOANS, INC	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,815,393.25	100%	0	\$0.00		0	\$0.00
31410QPR6		COUNTRYWIDE HOME LOANS, INC	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,880,371.54	100%	0	\$0.00		0	\$0.00
31410QPS4		COUNTRYWIDE HOME LOANS, INC	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,715,923.87	100%	0	\$0.00		0	\$0.00
31410QPW5		COUNTRYWIDE HOME LOANS, INC	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,012,966.61	100%	0	\$0.00		0	\$0.00
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$75,000,589.94	100%	0	\$0.00		0	\$0.00
31410QPY1		COUNTRYWIDE HOME LOANS, INC	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,013,729.83	100%	0	\$0.00		0	\$0.00
31410QPZ8		COUNTRYWIDE HOME LOANS, INC	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,001,105.18	100%	0	\$0.00		0	\$0.00
31410QQ20		COUNTRYWIDE HOME LOANS, INC	13	\$2,733,590.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,733,590.08	100%	0	\$0.00		0	\$0.00
31410QQ46		COUNTRYWIDE HOME LOANS, INC	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,140,320.00	100%	0	\$0.00		0	\$0.00

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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
		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

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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
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	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,403,646.90	100%	0	\$0.00		0	\$0.00
31410QR86		COUNTRYWIDE HOME LOANS, INC	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	\$0.00
Total			649	\$155,877,731.29	100%	0	\$0.00		0	\$0.00
31410QR94		COUNTRYWIDE HOME LOANS, INC	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	\$0.00
Total			951	\$228,662,640.32	100%	0	\$0.00		0	\$0.00
31410QRA1		COUNTRYWIDE HOME LOANS, INC	1	\$191,120.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,899,816.49	100%	0	\$0.00		0	\$0.00
31410QRD5		COUNTRYWIDE HOME LOANS, INC	23	\$4,635,915.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,635,915.02	100%	0	\$0.00		0	\$0.00
31410QRG8		COUNTRYWIDE HOME LOANS, INC	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,770,451.15	100%	0	\$0.00		0	\$0.00
31410QRH6		COUNTRYWIDE HOME LOANS, INC	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,692,492.00	100%	0	\$0.00		0	\$0.00
31410QRJ2		COUNTRYWIDE HOME LOANS, INC	43	\$7,630,534.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,630,534.81	100%	0	\$0.00		0	\$0.00
31410QRL7		COUNTRYWIDE HOME LOANS, INC	28	\$5,878,091.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,878,091.60	100%	0	\$0.00		0	\$0.00
31410QRM5		COUNTRYWIDE HOME LOANS, INC	2	\$736,200.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,736,305.00	100%	0	\$0.00		0	\$0.00

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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

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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
		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

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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
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

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		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
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

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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
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

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

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31410QYW5	Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,574,978.27	100%	0	\$0.00		0	\$0.00
31410QYY1	OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,207,679.08	100%	0	\$0.00		0	\$0.00
31410QZ20	OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,425,063.27	100%	0	\$0.00		0	\$0.00
31410QZ46	Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,106,944.32	100%	0	\$0.00		0	\$0.00
31410QZ53	Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,441,274.97	100%	0	\$0.00		0	\$0.00
31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,817.72	100%	0	\$0.00		0	\$0.00
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,600,241.16	100%	0	\$0.00		0	\$0.00
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,021,961.71	100%	0	\$0.00		0	\$0.00
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,953,234.15	100%	0	\$0.00		0	\$0.00
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,069.54	100%	0	\$0.00		0	\$0.00
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,497,778.79	100%	0	\$0.00		0	\$0.00
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,837,854.81	100%	0	\$0.00		0	\$0.00
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,283,822.04	100%	0	\$0.00		0	\$0.00
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,186,748.32	100%	0	\$0.00		0	\$0.00

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

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31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,977,898.89	100%	0	\$0.00		0	\$0.00
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,164.07	100%	0	\$0.00		0	\$0.00
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,828.52	100%	0	\$0.00		0	\$0.00
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,048,341.80	100%	0	\$0.00		0	\$0.00
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,907,069.88	100%	0	\$0.00		0	\$0.00
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,676,802.70	100%	0	\$0.00		0	\$0.00
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,188,092.32	100%	0	\$0.00		0	\$0.00
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,648.89	100%	0	\$0.00		0	\$0.00
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,230.89	100%	0	\$0.00		0	\$0.00
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,183,310.77	100%	0	\$0.00		0	\$0.00
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,600.00	100%	0	\$0.00		0	\$0.00

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31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,093,569.40	100%	0	\$0.00		0	\$0.00
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,087.41	100%	0	\$0.00		0	\$0.00
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,886,050.00	100%	0	\$0.00		0	\$0.00
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,376,854.51	100%	0	\$0.00		0	\$0.00
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,041,114.29	100%	0	\$0.00		0	\$0.00
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,743,850.93	100%	0	\$0.00		0	\$0.00
31410RQR3		REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,390,312.70	100%	0	\$0.00		0	\$0.00
31410RQS1		REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,065,921.69	100%	0	\$0.00		0	\$0.00
31410RQT9		REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,404,044.04	100%	0	\$0.00		0	\$0.00
31410RQU6		REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,197,861.63	100%	0	\$0.00		0	\$0.00
31410RQV4		REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,822,416.52	100%	0	\$0.00		0	\$0.00
31410RQW2		REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,206,413.32	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	\$0.00
Total			367	\$75,187,879.30	100%	0	\$0.00		0	\$0.00
31410SCB1		SUNTRUST MORTGAGE INC	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,288,727.52	100%	0	\$0.00		0	\$0.00
31410SYV3		ABN AMRO MORTGAGE GROUP, INC	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,954.59	100%	0	\$0.00		0	\$0.00
31410SZG5		ABN AMRO MORTGAGE GROUP, INC	5	\$487,000.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,926,991.94	100%	0	\$0.00		0	\$0.00
31410SZP5		ABN AMRO MORTGAGE GROUP, INC	12	\$855,450.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,990,370.20	100%	0	\$0.00		0	\$0.00
31410SZR1		ABN AMRO MORTGAGE GROUP, INC	3	\$297,150.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,871,676.77	100%	0	\$0.00		0	\$0.00
31410SZS9		ABN AMRO MORTGAGE GROUP, INC	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,198,154.37	100%	0	\$0.00		0	\$0.00
31410SZT7		ABN AMRO MORTGAGE GROUP, INC	7	\$476,200.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,094,471.10	100%	0	\$0.00		0	\$0.00
31410SZU4		ABN AMRO MORTGAGE GROUP, INC	6	\$589,605.00	25.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,791.86	100%	0	\$0.00		0	\$0.00
31410SZV2		ABN AMRO MORTGAGE GROUP, INC	6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,002,105.06	100%	0	\$0.00		0	\$0.00
31410SZW0		ABN AMRO MORTGAGE GROUP, INC	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,700,284.13	100%	0	\$0.00		0	\$0.00
31410SZX8		ABN AMRO MORTGAGE GROUP, INC	9	\$663,900.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,176,623.10	100%	0	\$0.00		0	\$0.00
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,673.99	100%	0	\$0.00		0	\$0.00
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,511.10	100%	0	\$0.00		0	\$0.00
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,095.80	100%	0	\$0.00		0	\$0.00
31410TEA9		CITIMORTGAGE, INC	4	\$204,575.98	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,831,612.79	100%	0	\$0.00		0	\$0.00
31410TEB7		CITIMORTGAGE, INC	12	\$591,000.64	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,705,955.06	100%	0	\$0.00		0	\$0.00
31410TEC5		CITIMORTGAGE, INC	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,741,305.75	100%	0	\$0.00		0	\$0.00
31410TW27		SUNTRUST MORTGAGE INC	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,879,847.51	100%	0	\$0.00		0	\$0.00

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31410TW35	SUNTRUST MORTGAGE INC	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	\$0.00
Total		259	\$37,351,507.41	100%	0	\$0.00		0	\$0.00
31410TW43	SUNTRUST MORTGAGE INC	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	\$0.00
Total		220	\$51,352,098.01	100%	0	\$0.00		0	\$0.00
31410TW50	SUNTRUST MORTGAGE INC	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	\$0.00
Total		238	\$55,670,486.41	100%	0	\$0.00		0	\$0.00
31410TW68	SUNTRUST MORTGAGE INC	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	\$0.00
Total		262	\$62,080,247.50	100%	0	\$0.00		0	\$0.00
31410TW76	SUNTRUST MORTGAGE INC	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,548,055.16	100%	0	\$0.00		0	\$0.00
31410TW84	SUNTRUST MORTGAGE INC	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,469,578.61	100%	0	\$0.00		0	\$0.00
31410TW92	SUNTRUST MORTGAGE INC	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	\$0.00
Total		224	\$52,212,216.97	100%	0	\$0.00		0	\$0.00
31410TWR2	SUNTRUST MORTGAGE INC	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,300,804.81	100%	0	\$0.00		0	\$0.00
31410TWS0	SUNTRUST MORTGAGE INC	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	\$0.00
Total		266	\$18,075,448.54	100%	0	\$0.00		0	\$0.00

31410TWT8	SUNTRUST MORTGAGE INC	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,916,268.24	100%	0	\$0.00		0	\$0.00
31410TWU5	SUNTRUST MORTGAGE INC	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,216,039.67	100%	0	\$0.00		0	\$0.00
31410TWW3	SUNTRUST MORTGAGE INC	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,334,829.54	100%	0	\$0.00		0	\$0.00
31410TWW1	SUNTRUST MORTGAGE INC	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,678,165.35	100%	0	\$0.00		0	\$0.00
31410TWW9	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	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		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	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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
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
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$747,572.56	100%	0	\$0.00		0	\$0.00
31410U3F7		COUNTRYWIDE BANK, N.A	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0	\$0.00
31410U3G5		COUNTRYWIDE BANK, N.A	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0	\$0.00
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0	\$0.00
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$76,804,207.64	100%	0	\$0.00		0	\$0.00
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,124,216.62	100%	0	\$0.00		0	\$0.00
31410U7M8		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	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	\$0.00
		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
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

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Total			28	\$7,064,749.83	100%	0	\$0.00		0	\$0.00
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,531,386.61	100%	0	\$0.00		0	\$0.00
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,412,075.42	100%	0	\$0.00		0	\$0.00
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,844,320.48	100%	0	\$0.00		0	\$0.00
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,986,196.98	100%	0	\$0.00		0	\$0.00
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	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,996,631.53	100%	0	\$0.00		0	\$0.00
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,611,911.38	100%	0	\$0.00		0	\$0.00
31410UP22		GREENPOINT MORTGAGE FUNDING, INC	1	\$182,377.55	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,768,717.51	100%	0	\$0.00		0	\$0.00
31410UP30		GREENPOINT MORTGAGE FUNDING, INC	1	\$209,869.48	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,991,336.83	100%	0	\$0.00		0	\$0.00
31410UP63		GREENPOINT MORTGAGE FUNDING, INC	2	\$330,997.32	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,658.82	100%	0	\$0.00		0	\$0.00
31410UP71		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,949,760.14	100%	0	\$0.00		0	\$0.00
31410UP89		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,560,788.18	100%	0	\$0.00		0	\$0.00
31410UP97		GREENPOINT MORTGAGE FUNDING, INC	1	\$247,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,506,600.00	100%	0	\$0.00		0	\$0.00
31410UPX4		GREENPOINT MORTGAGE FUNDING,	2	\$279,732.06	1.98%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,107,746.86	100%	0	\$0.00		0	\$0.00
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,777,167.43	100%	0	\$0.00		0	\$0.00
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,007,294.36	100%	0	\$0.00		0	\$0.00
31410UQB1		Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,974,003.29	100%	0	\$0.00		0	\$0.00
31410UQC9		GREENPOINT MORTGAGE FUNDING, INC	5	\$795,200.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,319,827.37	100%	0	\$0.00		0	\$0.00
31410UQD7		GREENPOINT MORTGAGE FUNDING, INC	5	\$838,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,449,858.09	100%	0	\$0.00		0	\$0.00
31410UQE5		Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,550.00	100%	0	\$0.00		0	\$0.00
31410UQF2		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,118,211.00	100%	0	\$0.00		0	\$0.00
31410UQG0		Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,311,700.00	100%	0	\$0.00		0	\$0.00
31410UVY5		Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,749.90	100%	0	\$0.00		0	\$0.00

31410UXF4		PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,760,995.73	100%	0	\$0.00		0	\$0.00
31410UXG2		PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,732,048.35	100%	0	\$0.00		0	\$0.00
31410UYS5		Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,779.89	100%	0	\$0.00		0	\$0.00
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$611,179.49	100%	0	\$0.00		0	\$0.00
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,386.44	100%	0	\$0.00		0	\$0.00
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$862,619.43	100%	0	\$0.00		0	\$0.00
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,908.38	100%	0	\$0.00		0	\$0.00
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,197,580.37	100%	0	\$0.00		0	\$0.00
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$408,168.22	100%	0	\$0.00		0	\$0.00
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

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31410VDA5	WELLS FARGO BANK, N.A	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,095,745.40	100%	0	\$0.00		0	\$0.00
31410VDC1	WELLS FARGO BANK, N.A	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,713,209.62	100%	0	\$0.00		0	\$0.00
31410VDN7	WELLS FARGO BANK, N.A	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,469,883.66	100%	0	\$0.00		0	\$0.00
31410VDQ0	WELLS FARGO BANK, N.A	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,257,733.97	100%	0	\$0.00		0	\$0.00
31410VDR8	WELLS FARGO BANK, N.A	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,800,557.51	100%	0	\$0.00		0	\$0.00
31410VDS6	WELLS FARGO BANK, N.A	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0	\$0.00
Total		465	\$108,956,489.30	100%	0	\$0.00		0	\$0.00
31410VDT4	WELLS FARGO BANK, N.A	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	\$0.00
	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,	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	\$0.00
Total		937	\$234,224,067.82	100%	0	\$0.00		0	\$0.00
31410VDX5	WELLS FARGO BANK, N.A	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,769,754.57	100%	0	\$0.00		0	\$0.00
31410VDZ0	WELLS FARGO BANK, N.A	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,760,346.49	100%	0	\$0.00		0	\$0.00
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,181,085.44	100%	0	\$0.00		0	\$0.00
31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,869,185.50	100%	0	\$0.00		0	\$0.00
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$280,121,397.82	100%	0	\$0.00		0	\$0.00
31410VEC0	WELLS FARGO BANK, N.A	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,565,776.39	100%	0	\$0.00		0	\$0.00
31410VEE6	WELLS FARGO BANK, N.A	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,477,521.55	100%	0	\$0.00		0	\$0.00
31410VEF3	WELLS FARGO BANK, N.A	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,752,331.89	100%	0	\$0.00		0	\$0.00
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,459,180.48	100%	0	\$0.00		0	\$0.00
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,889,832.89	100%	0	\$0.00		0	\$0.00
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	\$0.00

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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			9	\$2,066,566.54	82.7%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,498,740.63	100%	0	\$0.00		0	\$0.00
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,113.63	100%	0	\$0.00		0	\$0.00
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,116.81	100%	0	\$0.00		0	\$0.00
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
31410VFY1	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

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Total			114	\$12,086,051.28	100%	0	\$0.00		0	\$0.00
31410VGG9		Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,522.14	100%	0	\$0.00		0	\$0.00
31410VGJ3		STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,736.52	100%	0	\$0.00		0	\$0.00
31410VGK0		STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,043,845.20	100%	0	\$0.00		0	\$0.00
31410VGL8		TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,623,894.21	100%	0	\$0.00		0	\$0.00
31410VGM6		TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,579,923.12	100%	0	\$0.00		0	\$0.00
31410VGQ7		WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,745,099.90	100%	0	\$0.00		0	\$0.00
31410VGR5		WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,986,003.74	100%	0	\$0.00		0	\$0.00
31410VGS3		WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,226,695.67	100%	0	\$0.00		0	\$0.00
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,638,788.24	100%	0	\$0.00		0	\$0.00
31410VHA1		Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,375,517.90	100%	0	\$0.00		0	\$0.00
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,044.89	100%	0	\$0.00		0	\$0.00

31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,974,082.53	100%	0	\$0.00		0	\$0.00
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,969,296.10	100%	0	\$0.00		0	\$0.00
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,972,738.36	100%	0	\$0.00		0	\$0.00
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,235.01	100%	0	\$0.00		0	\$0.00
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,811,018.57	100%	0	\$0.00		0	\$0.00
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,316,840.66	100%	0	\$0.00		0	\$0.00
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,022,477.76	100%	0	\$0.00		0	\$0.00
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,232,238.87	100%	0	\$0.00		0	\$0.00
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0	\$0.00
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

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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

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31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,168,242.33	100%	0	\$0.00		0	\$0.00
31410VJU5	LEHMAN BROTHERS HOLDINGS, INC	2	\$319,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,929,073.27	100%	0	\$0.00		0	\$0.00
31410VJV3	Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$43,877,340.91	100%	0	\$0.00		0	\$0.00
31410VJW1	Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,084,943.00	100%	0	\$0.00		0	\$0.00
31410VJX9	Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,103,531.13	100%	0	\$0.00		0	\$0.00
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,576,650.43	100%	0	\$0.00		0	\$0.00
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,394,961.25	100%	0	\$0.00		0	\$0.00
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,728,300.42	100%	0	\$0.00		0	\$0.00
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,522,866.66	100%	0	\$0.00		0	\$0.00
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0	\$0.00
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

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31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,975,105.80	100%	0	\$0.00		0	\$0.00
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,511,695.94	100%	0	\$0.00		0	\$0.00
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,131,822.29	100%	0	\$0.00		0	\$0.00
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,752,960.40	100%	0	\$0.00		0	\$0.00
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,703,978.74	100%	0	\$0.00		0	\$0.00
31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,582,905.34	100%	0	\$0.00		0	\$0.00
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,417,669.26	100%	0	\$0.00		0	\$0.00
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,962,369.52	100%	0	\$0.00		0	\$0.00
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,123,727.27	100%	0	\$0.00		0	\$0.00
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,735,328.42	100%	0	\$0.00		0	\$0.00
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,490,527.28	100%	0	\$0.00		0	\$0.00
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,318,339.62	100%	0	\$0.00		0	\$0.00
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,783,586.97	100%	0	\$0.00		0	\$0.00
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,037,857.63	100%	0	\$0.00		0	\$0.00
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,058,781.52	100%	0	\$0.00		0	\$0.00

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31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,370,847.94	100%	0	\$0.00		0	\$0.00
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$728,478.56	100%	0	\$0.00		0	\$0.00
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,757,568.29	100%	0	\$0.00		0	\$0.00
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,980,652.18	100%	0	\$0.00		0	\$0.00
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,253,113.45	100%	0	\$0.00		0	\$0.00
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,777,288.90	100%	0	\$0.00		0	\$0.00
31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$52,717,546.98	100%	0	\$0.00		0	\$0.00
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,885,540.73	100%	0	\$0.00		0	\$0.00
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,574.07	100%	0	\$0.00		0	\$0.00
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,568,126.86	100%	0	\$0.00		0	\$0.00
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0	\$0.00
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

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31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,988,989.19	100%	0	\$0.00		0	\$0.00
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,062,940.73	100%	0	\$0.00		0	\$0.00
31410VPW4	Unavailable	61	\$16,068,578.18	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,068,578.18	100%	0	\$0.00		0	\$0.00
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,979,934.71	100%	0	\$0.00		0	\$0.00
31410VPY0	Unavailable	94	\$9,864,823.11	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,864,823.11	100%	0	\$0.00		0	\$0.00
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,657,164.22	100%	0	\$0.00		0	\$0.00
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$17,982,648.34	100%	0	\$0.00		0	\$0.00
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,695,986.63	100%	0	\$0.00		0	\$0.00
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,554,318.96	100%	0	\$0.00		0	\$0.00
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,614,252.76	100%	0	\$0.00		0	\$0.00
31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0	\$0.00
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

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31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,020,117.25	100%	0	\$0.00		0	\$0.00
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,140,002.23	100%	0	\$0.00		0	\$0.00
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,785,424.33	100%	0	\$0.00		0	\$0.00
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,027,328.48	100%	0	\$0.00		0	\$0.00
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,640,805.59	100%	0	\$0.00		0	\$0.00
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,169,340.54	100%	0	\$0.00		0	\$0.00
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,151,155.99	100%	0	\$0.00		0	\$0.00
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,318,965.36	100%	0	\$0.00		0	\$0.00
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,395,961.16	100%	0	\$0.00		0	\$0.00
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,573,100.58	100%	0	\$0.00		0	\$0.00
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,745,169.43	100%	0	\$0.00		0	\$0.00
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,818,390.18	100%	0	\$0.00		0	\$0.00
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,298,548.71	100%	0	\$0.00		0	\$0.00
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,153,717.47	100%	0	\$0.00		0	\$0.00
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	\$0.00

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		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

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Total			12	\$1,476,712.50	100%	0	\$0.00		0	\$0.00
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,229,589.52	100%	0	\$0.00		0	\$0.00
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,938,144.86	100%	0	\$0.00		0	\$0.00
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,100,915.58	100%	0	\$0.00		0	\$0.00
31410XMA1		U.S. BANK N.A	4	\$618,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$618,166.11	100%	0	\$0.00		0	\$0.00
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,081,003.94	100%	0	\$0.00		0	\$0.00
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,080.20	100%	0	\$0.00		0	\$0.00
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,863,434.46	100%	0	\$0.00		0	\$0.00
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,351.82	100%	0	\$0.00		0	\$0.00
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,259,859.94	100%	0	\$0.00		0	\$0.00
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,371,734.45	100%	0	\$0.00		0	\$0.00
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,278,151.27	100%	0	\$0.00		0	\$0.00
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,328,039.55	100%	0	\$0.00		0	\$0.00
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,274,004.60	100%	0	\$0.00		0	\$0.00
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,061,656.84	100%	0	\$0.00		0	\$0.00
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,469.06	100%	0	\$0.00		0	\$0.00
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,088,285.05	100%	0	\$0.00		0	\$0.00
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

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Total			2	\$244,689.39	100%	0	\$0.00		0	\$0.00
31410Y2S2	U.S. BANK N.A		7	\$961,751.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,751.93	100%	0	\$0.00		0	\$0.00
31410Y2V5	U.S. BANK N.A		2	\$180,909.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,909.03	100%	0	\$0.00		0	\$0.00
31410Y2X1	U.S. BANK N.A		13	\$1,764,276.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,276.25	100%	0	\$0.00		0	\$0.00
31410Y2Y9	U.S. BANK N.A		4	\$545,541.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$545,541.75	100%	0	\$0.00		0	\$0.00
31410Y2Z6	U.S. BANK N.A		1	\$72,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,013.21	100%	0	\$0.00		0	\$0.00
31410Y3A0	U.S. BANK N.A		4	\$207,302.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,302.71	100%	0	\$0.00		0	\$0.00
31410Y3B8	U.S. BANK N.A		2	\$104,614.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,614.71	100%	0	\$0.00		0	\$0.00
31410Y3C6	U.S. BANK N.A		6	\$516,468.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$516,468.67	100%	0	\$0.00		0	\$0.00
31410Y3E2	U.S. BANK N.A		29	\$2,265,327.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,265,327.36	100%	0	\$0.00		0	\$0.00
31410Y3K8	U.S. BANK N.A		5	\$569,708.91	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,024.46	100%	0	\$0.00		0	\$0.00
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,177,847.50	100%	0	\$0.00		0	\$0.00
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,747,583.45	100%	0	\$0.00		0	\$0.00
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			442	\$106,759,829.65	100%	0	\$0.00		0	\$0.00
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$63,072,523.24	100%	0	\$0.00		0	\$0.00

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31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,885,145.36	100%	0	\$0.00		0	\$0.00
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,547,562.04	100%	0	\$0.00		0	\$0.00
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,324,482.91	100%	0	\$0.00		0	\$0.00
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,042,279.69	100%	0	\$0.00		0	\$0.00
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,412,381.91	100%	0	\$0.00		0	\$0.00
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,889,534.37	100%	0	\$0.00		0	\$0.00
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,605,787.06	100%	0	\$0.00		0	\$0.00
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,083,380.84	100%	0	\$0.00		0	\$0.00
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,012,935.00	100%	0	\$0.00		0	\$0.00
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,115,669.67	100%	0	\$0.00		0	\$0.00
31410YK29	U.S. BANK N.A	11	\$1,110,275.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,275.52	100%	0	\$0.00		0	\$0.00

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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		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0	\$0.00
		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
	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

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		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
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

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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
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
31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,021,280.66	100%	0	\$0.00		0	\$0.00
31410YQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,788,055.79	100%	0	\$0.00		0	\$0.00
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,365,435.22	100%	0	\$0.00		0	\$0.00
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,706,730.00	100%	0	\$0.00		0	\$0.00
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,906,620.08	100%	0	\$0.00		0	\$0.00
31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,799,755.71	100%	0	\$0.00		0	\$0.00
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,263.31	100%	0	\$0.00		0	\$0.00
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,445,308.90	100%	0	\$0.00		0	\$0.00
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,911,213.19	100%	0	\$0.00		0	\$0.00
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,540,809.73	100%	0	\$0.00		0	\$0.00

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

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

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		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
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,748,633.83	100%	0	\$0.00		0	\$0.00
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,274,255.52	100%	0	\$0.00		0	\$0.00
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,746,378.67	100%	0	\$0.00		0	\$0.00

31410YWT7	GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,599,481.91	100%	0	\$0.00		0	\$0.00
31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,401,373.19	100%	0	\$0.00		0	\$0.00
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,500,320.14	100%	0	\$0.00		0	\$0.00
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0	\$0.00
Total		327	\$42,907,991.43	100%	0	\$0.00		0	\$0.00
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,916,631.98	100%	0	\$0.00		0	\$0.00
31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$44,389,731.76	100%	0	\$0.00		0	\$0.00
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,708,257.99	100%	0	\$0.00		0	\$0.00
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,342,586.34	100%	0	\$0.00		0	\$0.00
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,916,121.52	100%	0	\$0.00		0	\$0.00
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,410,672.21	100%	0	\$0.00		0	\$0.00
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,318,856.92	100%	0	\$0.00		0	\$0.00
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,616,181.30	100%	0	\$0.00		0	\$0.00
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	\$0.00
Total			245	\$47,497,729.92	100%	0	\$0.00		0	\$0.00
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,485,335.50	100%	0	\$0.00		0	\$0.00
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,547,797.76	100%	0	\$0.00		0	\$0.00
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,988,742.67	100%	0	\$0.00		0	\$0.00
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,600.28	100%	0	\$0.00		0	\$0.00
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,370,821.07	100%	0	\$0.00		0	\$0.00
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	\$0.00

Total			219	\$48,722,343.04	100%	0	\$0.00		0	\$0.00
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,253,588.87	100%	0	\$0.00		0	\$0.00
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,537.88	100%	0	\$0.00		0	\$0.00
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,543,658.94	100%	0	\$0.00		0	\$0.00
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,055,438.00	100%	0	\$0.00		0	\$0.00
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,480,436.02	100%	0	\$0.00		0	\$0.00
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,185.69	100%	0	\$0.00		0	\$0.00
31410YYE8		GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$854,134.22	100%	0	\$0.00		0	\$0.00
31410YYF5		GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,910,128.79	100%	0	\$0.00		0	\$0.00
31410YYH1		GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,213,929.64	100%	0	\$0.00		0	\$0.00

31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,629,118.00	100%	0	\$0.00		0	\$0.00
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,492,871.29	100%	0	\$0.00		0	\$0.00
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	\$0.00
Total		212	\$44,311,625.67	100%	0	\$0.00		0	\$0.00
31410YYQ1	GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,908,993.37	100%	0	\$0.00		0	\$0.00
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,255,073.32	100%	0	\$0.00		0	\$0.00
31410YYT5	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$48,966,350.00	100%	0	\$0.00		0	\$0.00
31410YYU2	GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0.00
Total		204	\$45,134,123.19	100%	0	\$0.00		0	\$0.00
31410YYV0	GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,298,690.74	100%	0	\$0.00		0	\$0.00

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

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		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
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

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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
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

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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
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

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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
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

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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	COUNTRYWIDE HOME LOANS, INC	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,541,436.43	100%	0	\$0.00		0	\$0.00
31411AG66	COUNTRYWIDE HOME	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,603,681.82	100%	0	\$0.00		0	\$0.00
31411AG90		COUNTRYWIDE HOME LOANS, INC	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,350,623.59	100%	0	\$0.00		0	\$0.00
31411AGB5		COUNTRYWIDE HOME LOANS, INC	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,379,783.36	100%	0	\$0.00		0	\$0.00
31411AGC3		COUNTRYWIDE HOME LOANS, INC	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,308,551.79	100%	0	\$0.00		0	\$0.00
31411AGD1		COUNTRYWIDE HOME LOANS, INC	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$729,709.52	100%	0	\$0.00		0	\$0.00
31411AGE9		COUNTRYWIDE HOME LOANS, INC	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$159,894.22	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
		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
Total		48	\$4,299,494.00	100%	0	\$0.00		0	\$0.00

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31411AH99		COUNTRYWIDE HOME LOANS, INC	6	\$710,863.69	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,626.89	100%	0	\$0.00		0	\$0.00
31411AHA6		COUNTRYWIDE HOME LOANS, INC	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	\$0.00
Total			353	\$73,879,091.38	100%	0	\$0.00		0	\$0.00
31411AHB4		COUNTRYWIDE HOME LOANS, INC	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0	\$0.00
Total			1,154	\$208,105,109.48	100%	0	\$0.00		0	\$0.00
31411AHC2		COUNTRYWIDE HOME LOANS, INC	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0	\$0.00
Total			423	\$68,063,472.66	100%	0	\$0.00		0	\$0.00
31411AHF5		COUNTRYWIDE HOME LOANS, INC	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,025,026.00	100%	0	\$0.00		0	\$0.00
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	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,161,483.19	100%	0	\$0.00		0	\$0.00
31411AHR9		COUNTRYWIDE HOME LOANS, INC	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,184,967.76	100%	0	\$0.00		0	\$0.00
31411AHS7		COUNTRYWIDE HOME LOANS, INC	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,697,489.68	100%	0	\$0.00		0	\$0.00
31411AHT5		COUNTRYWIDE HOME LOANS, INC	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,480.69	100%	0	\$0.00		0	\$0.00
31411AHU2		COUNTRYWIDE HOME LOANS, INC	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
31411AHX6		COUNTRYWIDE HOME 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

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		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,507.00	100%	0	\$0.00		0	\$0.00
31411AJ71		COUNTRYWIDE HOME LOANS, INC	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			343	\$75,071,809.00	100%	0	\$0.00		0	\$0.00
31411AJ89		COUNTRYWIDE HOME LOANS, INC	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,001,394.71	100%	0	\$0.00		0	\$0.00
31411AJ97		COUNTRYWIDE HOME LOANS, INC	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,009,331.00	100%	0	\$0.00		0	\$0.00
31411AJA4		COUNTRYWIDE HOME LOANS, INC	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$0.00
31411AJB2		COUNTRYWIDE HOME LOANS, INC	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$0.00
31411AJD8		COUNTRYWIDE HOME LOANS, INC	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,319,584.83	100%	0	\$0.00		0	\$0.00
31411AJE6		COUNTRYWIDE HOME LOANS, INC	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0.00
31411AJF3		COUNTRYWIDE HOME LOANS, INC	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0.00
31411AJG1		COUNTRYWIDE HOME LOANS, INC	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0.00

Total			409	\$57,463,619.73	100%	0	\$0.00		0	\$0.00
31411AJH9		COUNTRYWIDE HOME LOANS, INC	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			740	\$96,400,610.01	100%	0	\$0.00		0	\$0.00
31411AJJ5		COUNTRYWIDE HOME LOANS, INC	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,506,238.33	100%	0	\$0.00		0	\$0.00
31411AJK2		COUNTRYWIDE HOME LOANS, INC	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,629,368.72	100%	0	\$0.00		0	\$0.00
31411AJL0		COUNTRYWIDE HOME LOANS, INC	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,693,106.14	100%	0	\$0.00		0	\$0.00
31411AJM8		COUNTRYWIDE HOME LOANS, INC	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,770,007.74	100%	0	\$0.00		0	\$0.00
31411AJN6		COUNTRYWIDE HOME LOANS, INC	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.00
Total			258	\$32,249,850.08	100%	0	\$0.00		0	\$0.00
31411AJR7		COUNTRYWIDE HOME LOANS, INC	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,402,009.35	100%	0	\$0.00		0	\$0.00
31411AJS5		COUNTRYWIDE HOME LOANS, INC	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,612,357.07	100%	0	\$0.00		0	\$0.00
31411AJT3		COUNTRYWIDE HOME LOANS, INC	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	\$0.00
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0	\$0.00

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31411AJU0	COUNTRYWIDE HOME LOANS, INC	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,814,835.21	100%	0	\$0.00		0	\$0.00
31411AJY2	COUNTRYWIDE HOME LOANS, INC	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,015,475.00	100%	0	\$0.00		0	\$0.00
31411AJZ9	COUNTRYWIDE HOME LOANS, INC	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,018,766.95	100%	0	\$0.00		0	\$0.00
31411AK38	COUNTRYWIDE HOME LOANS, INC	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,882,416.00	100%	0	\$0.00		0	\$0.00
31411AK46	COUNTRYWIDE HOME LOANS, INC	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,256,586.00	100%	0	\$0.00		0	\$0.00
31411AK53	COUNTRYWIDE HOME LOANS, INC	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,993,307.20	100%	0	\$0.00		0	\$0.00
31411AK61	COUNTRYWIDE HOME LOANS, INC	51	\$14,114,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,114,739.00	100%	0	\$0.00		0	\$0.00
31411AK95	COUNTRYWIDE HOME LOANS, INC	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,708,038.53	100%	0	\$0.00		0	\$0.00
31411AKB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,609,632.04	100%	0	\$0.00		0	\$0.00
31411AKC8	COUNTRYWIDE HOME	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,718,064.68	100%	0	\$0.00		0	\$0.00
31411AKW4		COUNTRYWIDE HOME LOANS, INC	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,556,000.87	100%	0	\$0.00		0	\$0.00
31411AKX2		COUNTRYWIDE HOME LOANS, INC	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,503,398.75	100%	0	\$0.00		0	\$0.00
31411AL37		COUNTRYWIDE HOME LOANS, INC	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,589,014.80	100%	0	\$0.00		0	\$0.00
31411AL52		COUNTRYWIDE HOME LOANS, INC	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0.00
		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

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Total			14	\$1,365,092.14	100%	0	\$0.00		0	\$0.00
31411ALK9		COUNTRYWIDE HOME LOANS, INC	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,039.34	100%	0	\$0.00		0	\$0.00
31411ALL7		COUNTRYWIDE HOME LOANS, INC	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,652.28	100%	0	\$0.00		0	\$0.00
31411ALM5		COUNTRYWIDE HOME LOANS, INC	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,297.34	100%	0	\$0.00		0	\$0.00
31411ALP8		COUNTRYWIDE HOME LOANS, INC	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,233.39	100%	0	\$0.00		0	\$0.00
31411ALS2		COUNTRYWIDE HOME LOANS, INC	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,166,678.14	100%	0	\$0.00		0	\$0.00
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			6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,147,303.76	100%	0	\$0.00		0	\$0.00
31411AMA0		COUNTRYWIDE HOME LOANS, INC	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0.00
Total			277	\$67,790,923.05	100%	0	\$0.00		0	\$0.00
31411AMD4		COUNTRYWIDE HOME LOANS, INC	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,473,796.46	100%	0	\$0.00		0	\$0.00
31411AME2		COUNTRYWIDE HOME LOANS, INC	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0.00
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

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Total			14	\$1,262,693.11	100%	0	\$0.00		0	\$0.00
31411AMW2	COUNTRYWIDE HOME LOANS, INC		5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
31411AMY8	COUNTRYWIDE HOME LOANS, INC		168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,023,345.00	100%	0	\$0.00		0	\$0.00
31411AMZ5	COUNTRYWIDE HOME LOANS, INC		64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,805,844.25	100%	0	\$0.00		0	\$0.00
31411AN27	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

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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
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

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31411ANX9	COUNTRYWIDE HOME LOANS, INC	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,198,047.94	100%	0	\$0.00		0	\$0.00
31411ANY7	COUNTRYWIDE HOME LOANS, INC	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	\$0.00
Total		273	\$64,777,372.01	100%	0	\$0.00		0	\$0.00
31411AP25	COUNTRYWIDE HOME LOANS, INC	3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,070,209.80	100%	0	\$0.00		0	\$0.00
31411AP33	COUNTRYWIDE HOME LOANS, INC	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	\$0.00
	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

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Total			62	\$14,680,480.04	100%	0	\$0.00		0	\$0.00
31411APB5		COUNTRYWIDE HOME LOANS, INC	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0.00
Total			482	\$70,086,944.14	100%	0	\$0.00		0	\$0.00
31411APC3		COUNTRYWIDE HOME LOANS, INC	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$701,684.45	100%	0	\$0.00		0	\$0.00
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

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31411APQ2	COUNTRYWIDE HOME LOANS, INC	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,052,932.72	100%	0	\$0.00		0	\$0.00
31411APS8	COUNTRYWIDE HOME LOANS, INC	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,311,918.41	100%	0	\$0.00		0	\$0.00
31411APT6	COUNTRYWIDE HOME 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

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31411AQA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,488,351.17	100%	0	\$0.00		0	\$0.00
31411AQB4	COUNTRYWIDE HOME LOANS, INC	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,563,668.46	100%	0	\$0.00		0	\$0.00
31411AQD0	COUNTRYWIDE HOME LOANS, INC	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.00
	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
31411AQL2	COUNTRYWIDE HOME LOANS, INC	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,040,290.31	100%	0	\$0.00		0	\$0.00
31411AQM0	COUNTRYWIDE HOME LOANS, INC	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$808,520.77	100%	0	\$0.00		0	\$0.00
31411AQQ1	COUNTRYWIDE HOME	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,887,962.61	100%	0	\$0.00		0	\$0.00
31411AR72		COUNTRYWIDE HOME LOANS, INC	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,231,294.00	100%	0	\$0.00		0	\$0.00
31411AR80		COUNTRYWIDE HOME LOANS, INC	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,494,150.00	100%	0	\$0.00		0	\$0.00
31411AR98		COUNTRYWIDE HOME LOANS, INC	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,198,722.68	100%	0	\$0.00		0	\$0.00
31411ARA5		COUNTRYWIDE HOME LOANS, INC	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,495,491.98	100%	0	\$0.00		0	\$0.00
31411ARB3		COUNTRYWIDE HOME LOANS, INC	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,291,668.27	100%	0	\$0.00		0	\$0.00
31411ARD9		COUNTRYWIDE HOME LOANS, INC	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,821,763.86	100%	0	\$0.00		0	\$0.00
31411ARE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,818,317.85	100%	0	\$0.00		0	\$0.00
31411ARF4		COUNTRYWIDE HOME LOANS, INC	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0.00
Total			342	\$23,115,702.97	100%	0	\$0.00		0	\$0.00
31411ARG2		COUNTRYWIDE HOME LOANS, INC	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.00

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Total			170	\$16,617,394.11	100%	0	\$0.00		0	\$0.00
31411ARH0		COUNTRYWIDE HOME LOANS, INC	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,187,770.33	100%	0	\$0.00		0	\$0.00
31411ARJ6		COUNTRYWIDE HOME LOANS, INC	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0.00
Total			559	\$127,686,954.84	100%	0	\$0.00		0	\$0.00
31411ARK3		COUNTRYWIDE HOME LOANS, INC	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0.00
Total			913	\$224,505,027.94	100%	0	\$0.00		0	\$0.00
31411ARL1		COUNTRYWIDE HOME LOANS, INC	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,379,769.41	100%	0	\$0.00		0	\$0.00
31411ARP2		COUNTRYWIDE HOME LOANS, INC	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,017,571.75	100%	0	\$0.00		0	\$0.00
31411ARQ0		COUNTRYWIDE HOME LOANS, INC	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,011,237.79	100%	0	\$0.00		0	\$0.00
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,464.27	100%	0	\$0.00		0	\$0.00
31411ARS6		COUNTRYWIDE HOME LOANS, INC	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,018,379.58	100%	0	\$0.00		0	\$0.00
31411ART4		COUNTRYWIDE HOME LOANS, INC	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,002,015.06	100%	0	\$0.00		0	\$0.00
31411ARW7			1	\$51,378.61	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
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		COUNTRYWIDE HOME LOANS, INC	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,961,271.37	100%	0	\$0.00		0	\$0.00
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

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		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 LOANS, INC	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,145,376.93	100%	0	\$0.00		0	\$0.00
31411ASG1		COUNTRYWIDE HOME LOANS, INC	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,534,706.32	100%	0	\$0.00		0	\$0.00
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

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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
		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

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31411ATL9	COUNTRYWIDE HOME LOANS, INC	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,500,455.00	100%	0	\$0.00		0	\$0.00
31411ATM7	COUNTRYWIDE HOME LOANS, INC	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,175,310.00	100%	0	\$0.00		0	\$0.00
31411ATN5	COUNTRYWIDE HOME LOANS, INC	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,739,314.00	100%	0	\$0.00		0	\$0.00
31411ATP0	COUNTRYWIDE HOME LOANS, INC	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,361,559.06	100%	0	\$0.00		0	\$0.00
31411ATQ8	COUNTRYWIDE HOME LOANS, INC	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,827,769.86	100%	0	\$0.00		0	\$0.00
31411ATR6	COUNTRYWIDE HOME LOANS, INC	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,245,753.45	100%	0	\$0.00		0	\$0.00
31411ATU9	COUNTRYWIDE HOME LOANS, INC	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$49,556,172.70	100%	0	\$0.00		0	\$0.00
31411ATV7	COUNTRYWIDE HOME LOANS, INC	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,325,681.90	100%	0	\$0.00		0	\$0.00
31411ATW5	COUNTRYWIDE HOME LOANS, INC	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,901,699.16	100%	0	\$0.00		0	\$0.00

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31411ATX3		COUNTRYWIDE HOME LOANS, INC	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0.00
31411ATY1		COUNTRYWIDE HOME LOANS, INC	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,570,066.87	100%	0	\$0.00		0	\$0.00
31411ATZ8		COUNTRYWIDE HOME LOANS, INC	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0.00
Total			465	\$110,377,428.90	100%	0	\$0.00		0	\$0.00
31411AU37		COUNTRYWIDE HOME LOANS, INC	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,166,956.96	100%	0	\$0.00		0	\$0.00
31411AU45		COUNTRYWIDE HOME LOANS, INC	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,565,596.70	100%	0	\$0.00		0	\$0.00
31411AU52		COUNTRYWIDE HOME LOANS, INC	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,823,372.15	100%	0	\$0.00		0	\$0.00
31411AU60		COUNTRYWIDE HOME LOANS, INC	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,471,793.53	100%	0	\$0.00		0	\$0.00
31411AU78		COUNTRYWIDE HOME LOANS, INC	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,765,207.32	100%	0	\$0.00		0	\$0.00
31411AU86		COUNTRYWIDE HOME LOANS, INC	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0.00
Total			550	\$132,608,632.69	100%	0	\$0.00		0	\$0.00
31411AUA1		COUNTRYWIDE HOME	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,302,005.85	100%	0	\$0.00		0	\$0.00
31411AUB9		COUNTRYWIDE HOME LOANS, INC	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,567,153.61	100%	0	\$0.00		0	\$0.00
31411AUC7		COUNTRYWIDE HOME LOANS, INC	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,130,528.42	100%	0	\$0.00		0	\$0.00
31411AUE3		COUNTRYWIDE HOME LOANS, INC	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,355,327.18	100%	0	\$0.00		0	\$0.00
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

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

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

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

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31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,134,470.12	100%	0	\$0.00		0	\$0.00
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	\$0.00
Total		135	\$34,272,450.25	100%	0	\$0.00		0	\$0.00
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,289,063.23	100%	0	\$0.00		0	\$0.00
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,125,461.34	100%	0	\$0.00		0	\$0.00
31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0.00
Total		287	\$48,641,035.57	100%	0	\$0.00		0	\$0.00
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,270,642.91	100%	0	\$0.00		0	\$0.00
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,388,321.48	100%	0	\$0.00		0	\$0.00
31411BJ38	WEBSTER BANK, N.A	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,567,725.42	100%	0	\$0.00		0	\$0.00
31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,694.97	100%	0	\$0.00		0	\$0.00
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,627,220.88	100%	0	\$0.00		0	\$0.00

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31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,387,659.17	100%	0	\$0.00		0	\$0.00
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,027,522.37	100%	0	\$0.00		0	\$0.00
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,460.50	100%	0	\$0.00		0	\$0.00
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,069,909.33	100%	0	\$0.00		0	\$0.00
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,086,478.19	100%	0	\$0.00		0	\$0.00
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,176,229.82	100%	0	\$0.00		0	\$0.00
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,989,970.19	100%	0	\$0.00		0	\$0.00
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,673.77	100%	0	\$0.00		0	\$0.00
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,201.73	100%	0	\$0.00		0	\$0.00
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			19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		GUARANTY BANK F.S.B	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,349,446.30	100%	0	\$0.00		0	\$0.00
31411BKZ5		GUARANTY BANK F.S.B	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0.00
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,746,251.01	100%	0	\$0.00		0	\$0.00
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,563,073.54	100%	0	\$0.00		0	\$0.00
31411BLA9		Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,989,326.35	100%	0	\$0.00		0	\$0.00
31411BLB7		Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00
31411BLC5		Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,184.04	100%	0	\$0.00		0	\$0.00

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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
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	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		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
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,260.69	100%	0	\$0.00		0	\$0.00
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,945,126.14	100%	0	\$0.00		0	\$0.00
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,533,313.68	100%	0	\$0.00		0	\$0.00
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00
31411BMF7		FIRST HORIZON HOME	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00
		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
Total			13	\$1,637,984.76	100%	0	\$0.00		0	\$0.00

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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
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00

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	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
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

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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
	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

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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
	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

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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
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00
31411BTJ2		BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00
31411BTK9		BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00
Total			259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00
31411BTL7		BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00
31411BUB7		BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00
31411BUD3		BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00
31411BUE1		BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00
31411BUF8		BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00
31411BVS9		BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00
31411BVT7		BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00
31411BVU4		BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00
31411BWA7		BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00

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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

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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
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,056,076.43	100%	0	\$0.00		0	\$0.00
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,546.46	100%	0	\$0.00		0	\$0.00
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,021,608.31	100%	0	\$0.00		0	\$0.00
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00
31411BYG2		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
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,109,545.79	100%	0	\$0.00		0	\$0.00
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$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	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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

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31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,197,715.71	100%	0	\$0.00		0	\$0.00
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,354.62	100%	0	\$0.00		0	\$0.00
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,039,455.28	100%	0	\$0.00		0	\$0.00
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,303,566.98	100%	0	\$0.00		0	\$0.00
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,780,969.44	100%	0	\$0.00		0	\$0.00
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,906,901.19	100%	0	\$0.00		0	\$0.00
31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,171,678.28	100%	0	\$0.00		0	\$0.00
31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,954,139.43	100%	0	\$0.00		0	\$0.00
31411CB75	Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,683,381.05	100%	0	\$0.00		0	\$0.00
31411CB83	Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,538,237.18	100%	0	\$0.00		0	\$0.00
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,542,117.31	100%	0	\$0.00		0	\$0.00

31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0.00
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0.00
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0.00
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0.00
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0.00
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0.00
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0.00
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0.00
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0.00
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0.00
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.00

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31411CCA7	Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,284,136.22	100%	0	\$0.00		0	\$0.00
31411CCB5	Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,123,336.00	100%	0	\$0.00		0	\$0.00
31411CCD1	Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,621,121.66	100%	0	\$0.00		0	\$0.00
31411CCF6	Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,279,139.94	100%	0	\$0.00		0	\$0.00
31411CCH2	Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,274,647.05	100%	0	\$0.00		0	\$0.00
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.00
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.00
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.00
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00

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		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
		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

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31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,454,693.00	100%	0	\$0.00		0	\$0.00
31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,863,575.68	100%	0	\$0.00		0	\$0.00
31411CL41	Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00
31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total		2	\$708,000.00	100%	0	\$0.00		0	\$0.00

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31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0.00
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00
31411CQE4		NATIONAL COOPERATIVE BANK, N.A	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00
31371M2D8		ABN AMRO MORTGAGE GROUP, INC	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,888,855.67	100%	0	\$0.00		0	\$0.00
31371M3W5		ABN AMRO MORTGAGE GROUP, INC	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	\$0.00
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0.00
31371M3X3	ABN AMRO MORTGAGE GROUP, INC	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC 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

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		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
		HOMEBANC 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
			27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	\$0.00
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	\$0.00
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0.00
		2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.00

	HARBOURTON MORTGAGE INVESTMENT CORPORATION								
	HEMBANC 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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00
	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
		8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	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
	HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,968,322.96	100%	0	\$0.00		0	\$0.00
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0.00
Total		4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0.00
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00
	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

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	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
	HEMBA NC 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
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.00
31371M4Q7	CITIMORTGAGE, INC	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,246,778.20	100%	0	\$0.00		0	\$0.00
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,783,935.25	100%	0	\$0.00		0	\$0.00
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,446,158.81	100%	0	\$0.00		0	\$0.00
31371M4W4	ABN AMRO MORTGAGE GROUP, INC	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0.00
Total		825	\$197,135,554.40	100%	0	\$0.00		0	\$0.00
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,406,554.50	100%	0	\$0.00		0	\$0.00
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00
31371M5A1	CITIMORTGAGE, INC	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00
31371M5B9	CITIMORTGAGE, INC	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,497,471.76	100%	0	\$0.00		0	\$0.00
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,117,266.50	100%	0	\$0.00		0	\$0.00
31371M5D5	COUNTRYWIDE HOME LOANS, INC	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0.00
	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
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

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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	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A								
		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
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

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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
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
			1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	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
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	\$0.00

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

	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0.00
	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
		3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0.00

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

	LAKE FOREST BANK & TRUST								
	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
		2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0.00
	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 UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0.00
	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
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION								
		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 VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,016,803.79	100%	0	\$0.00		0	\$0.00
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,746,132.38	100%	0	\$0.00		0	\$0.00
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00
			1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,046,710.55	100%	0	\$0.00		0	\$0.00
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0.00
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 &	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	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

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	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
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0.00

NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0.00
	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,	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00

	INC								
	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	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0.00
	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
		1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	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
		2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	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
		3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	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	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

	MISSOURI CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$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
		12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0.00

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

	GMAC MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$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
		1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0.00
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.00
Total		440	\$60,351,221.30	100%	0	\$0.00		0	\$0.00
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

	MEMBERS MORTGAGE SERVICES, LLC								
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$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, L.L.C	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00
Total		443	\$111,448,213.55	100%	0	\$0.00		0	\$0.00
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$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
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,533.93	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$65,447.62	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$419,245.20	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$292,322.79	1.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	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	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$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
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0.00

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

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$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 CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0.00
	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
	MCHEMRY 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	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	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		1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	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
		1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$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
		1	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.00
	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
		1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION								
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	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
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.00

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

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

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	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,911,054.00	100%	0	\$0.00		0	\$0.00
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,509,853.99	100%	0	\$0.00		0	\$0.00
31407JFL1		2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.00

		AMARILLO NATIONAL BANK								
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,127,723.41	100%	0	\$0.00		0	\$0.00
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00
			2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$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
	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$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
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.00
	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
	MCHEMRY 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
		1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	\$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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0	\$0.00
	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

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0.00
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,610,258.03	100%	0	\$0.00		0	\$0.00
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,016,207.17	100%	0	\$0.00		0	\$0.00
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,178,003.28	100%	0	\$0.00		0	\$0.00
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,555,326.85	100%	0	\$0.00		0	\$0.00
31407JFT4	CITIMORTGAGE, INC	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.00
Total		222	\$51,065,985.00	100%	0	\$0.00		0	\$0.00
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00
		1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$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
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	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	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,282,301.98	100%	0	\$0.00		0	\$0.00
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,982,548.45	100%	0	\$0.00		0	\$0.00
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0.00
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0.00
31407JFY3	CITIMORTGAGE, INC	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,208,124.00	100%	0	\$0.00		0	\$0.00
31407JFZO	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00
31407JGA4		5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$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
		1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,109,894.25	100%	0	\$0.00		0	\$0.00
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$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	
	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	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
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0.00
	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
		1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	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
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0.00
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,826,792.37	100%	0	\$0.00		0	\$0.00
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST LOAN SERVICES INC	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	\$0.00
	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
		3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,469,429.42	100%	0	\$0.00		0	\$0.00
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,512,664.54	100%	0	\$0.00		0	\$0.00
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,696,506.59	100%	0	\$0.00		0	\$0.00
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0.00
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$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
		AMERIHOM 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
	BELCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$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
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,188,221.40	100%	0	\$0.00		0	\$0.00
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$69,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00

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	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,621,386.03	100%	0	\$0.00		0	\$0.00
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,066,327.40	100%	0	\$0.00		0	\$0.00
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,011.68	100%	0	\$0.00		0	\$0.00
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,368,348.63	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,911.98	100%	0	\$0.00		0	\$0.00
31409GH82		CITIMORTGAGE, INC	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,233.69	100%	0	\$0.00		0	\$0.00
31409GH90		CITIMORTGAGE, INC	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,103,254.00	100%	0	\$0.00		0	\$0.00
31409GJA5		CITIMORTGAGE, INC	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,583,240.81	100%	0	\$0.00		0	\$0.00
31409GJB3		CITIMORTGAGE, INC	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,201,464.38	100%	0	\$0.00		0	\$0.00
31409GJC1		CITIMORTGAGE, INC	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,927,120.75	100%	0	\$0.00		0	\$0.00
31409GJD9		CITIMORTGAGE, INC	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,888.25	100%	0	\$0.00		0	\$0.00
31409GJE7		CITIMORTGAGE, INC	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,309,166.34	100%	0	\$0.00		0	\$0.00
31409GJG2		CITIMORTGAGE, INC	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,129,017.01	100%	0	\$0.00		0	\$0.00
31409GJH0		CITIMORTGAGE, INC	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,388.76	100%	0	\$0.00		0	\$0.00
31409GJJ6		CITIMORTGAGE, INC	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00
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

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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

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	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00
31409GRM0	CITIMORTGAGE, INC	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,663,165.96	100%	0	\$0.00		0	\$0.00
31409GRN8	CITIMORTGAGE, INC	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,491,282.65	100%	0	\$0.00		0	\$0.00
31409GRV0	CITIMORTGAGE, INC	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00
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
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,897.23	100%	0	\$0.00		0	\$0.00
31409GTB2	CITIMORTGAGE, INC	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,701.82	100%	0	\$0.00		0	\$0.00
31409GTL0	CITIMORTGAGE, INC	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,393,567.16	100%	0	\$0.00		0	\$0.00
31409GTP1		CITIMORTGAGE, INC	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,528,413.13	100%	0	\$0.00		0	\$0.00
31409GTQ9		CITIMORTGAGE, INC	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,347,099.54	100%	0	\$0.00		0	\$0.00
31409GTR7		CITIMORTGAGE, INC	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,073,578.12	100%	0	\$0.00		0	\$0.00
31409GTS5		CITIMORTGAGE, INC	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,266,871.29	100%	0	\$0.00		0	\$0.00
31409GTT3		CITIMORTGAGE, INC	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.00
Total			905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00
31409GTV8		CITIMORTGAGE, INC	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00
31409GTW6		CITIMORTGAGE, INC	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,015,827.43	100%	0	\$0.00		0	\$0.00
31409GTX4		CITIMORTGAGE, INC	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,087,300.68	100%	0	\$0.00		0	\$0.00
31409GTY2		CITIMORTGAGE, INC	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,470,234.97	100%	0	\$0.00		0	\$0.00
31409GUB0		Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,295.05	100%	0	\$0.00		0	\$0.00

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31409GX68	CITIMORTGAGE, INC	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.00
Total		378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00
31409GX84	CITIMORTGAGE, INC	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,508,913.36	100%	0	\$0.00		0	\$0.00
31409GX92	CITIMORTGAGE, INC	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,300,874.14	100%	0	\$0.00		0	\$0.00
31409GXL5	CITIMORTGAGE, INC	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,800,198.50	100%	0	\$0.00		0	\$0.00
31409GXM3	CITIMORTGAGE, INC	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,117,034.89	100%	0	\$0.00		0	\$0.00
31409GXQ4	CITIMORTGAGE, INC	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,165,794.90	100%	0	\$0.00		0	\$0.00
31409GXR2	CITIMORTGAGE, INC	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0.00
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0.00
31409GXU5	CITIMORTGAGE, INC	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0.00
31409GXV3	CITIMORTGAGE, INC	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.00
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

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31409GXY7	CITIMORTGAGE, INC	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.00
Total		573	\$134,524,720.64	100%	0	\$0.00		0	\$0.00
31409GXZ4	CITIMORTGAGE, INC	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,351,963.32	100%	0	\$0.00		0	\$0.00
31409GYA8	CITIMORTGAGE, INC	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00
Total		260	\$58,111,028.99	100%	0	\$0.00		0	\$0.00
31409GYB6	CITIMORTGAGE, INC	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,043,525.40	100%	0	\$0.00		0	\$0.00
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,096.51	100%	0	\$0.00		0	\$0.00
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00
31409H5E0	Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,279,118.23	100%	0	\$0.00		0	\$0.00
31409H5F7	Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00
31409LDV4	GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LEE1		1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC								
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0.00
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0.00
31409VH71		SUNTRUST MORTGAGE INC	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0.00
31409VH97		SUNTRUST MORTGAGE INC	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0.00
31409VJ61		SUNTRUST MORTGAGE INC	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0.00
31409VJA2		SUNTRUST MORTGAGE INC	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0.00
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			37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,016,208.04	100%	0	\$0.00		0	\$0.00
31409VJE4		SUNTRUST MORTGAGE INC	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,579,753.12	100%	0	\$0.00		0	\$0.00
31409VJF1		SUNTRUST MORTGAGE INC	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,367,396.74	100%	0	\$0.00		0	\$0.00
31409VJG9		SUNTRUST MORTGAGE INC	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,213.46	100%	0	\$0.00		0	\$0.00
31409VJH7		SUNTRUST MORTGAGE INC	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,544,704.00	100%	0	\$0.00		0	\$0.00
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,119,833.00	100%	0	\$0.00		0	\$0.00
31409WDU2		SUNTRUST MORTGAGE INC	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,621,698.68	100%	0	\$0.00		0	\$0.00
31409WDV0		SUNTRUST MORTGAGE INC	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,643,653.85	100%	0	\$0.00		0	\$0.00
31409WXE6		SUNTRUST MORTGAGE INC	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,896,356.63	100%	0	\$0.00		0	\$0.00
31409WXF3		SUNTRUST MORTGAGE INC	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,430,256.88	100%	0	\$0.00		0	\$0.00

31409WXG1	SUNTRUST MORTGAGE INC	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,226,022.26	100%	0	\$0.00		0	\$0.00
31409WXH9	SUNTRUST MORTGAGE INC	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,601,639.98	100%	0	\$0.00		0	\$0.00
31409W XK2	SUNTRUST MORTGAGE INC	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,442,255.87	100%	0	\$0.00		0	\$0.00
31409WXL0	SUNTRUST MORTGAGE INC	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.00
Total		222	\$32,827,197.18	100%	0	\$0.00		0	\$0.00
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
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
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

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Total			43	\$10,000,721.00	100%	0	\$0.00		0	\$0.00
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,505,524.54	100%	0	\$0.00		0	\$0.00
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0.00
31410B6X7		CITIMORTGAGE, INC	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,375,300.75	100%	0	\$0.00		0	\$0.00
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,797,613.07	100%	0	\$0.00		0	\$0.00
31410B7F5		CITIMORTGAGE, INC	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0.00
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0.00
31410ET65		FREEDOM MORTGAGE CORP	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0.00
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0.00
31410FMB8		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
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

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31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0.00
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0.00
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0.00
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0.00
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,555,099.33	100%	0	\$0.00		0	\$0.00
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,275,319.26	100%	0	\$0.00		0	\$0.00
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,995,720.62	100%	0	\$0.00		0	\$0.00
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,567,943.74	100%	0	\$0.00		0	\$0.00
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,573.20	100%	0	\$0.00		0	\$0.00
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,528.55	100%	0	\$0.00		0	\$0.00
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,371,950.68	100%	0	\$0.00		0	\$0.00
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,223,991.76	100%	0	\$0.00		0	\$0.00
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,069,079.46	100%	0	\$0.00		0	\$0.00
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,390.50	100%	0	\$0.00		0	\$0.00
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,125,343.35	100%	0	\$0.00		0	\$0.00
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,537,530.54	100%	0	\$0.00		0	\$0.00
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0.00
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0.00
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,170.28	100%	0	\$0.00		0	\$0.00
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,116,545.71	100%	0	\$0.00		0	\$0.00
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,863,477.28	100%	0	\$0.00		0	\$0.00
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,375,580.20	100%	0	\$0.00		0	\$0.00

31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,241,069.37	100%	0	\$0.00		0	\$0.00
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,276,220.16	100%	0	\$0.00		0	\$0.00
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,830,762.51	100%	0	\$0.00		0	\$0.00
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00
31410PFF5	FLAGSTAR CAPITAL MARKETS 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

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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
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$15,512,692.78	100%	0	\$0.00		0	\$0.00
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,122,961.02	100%	0	\$0.00		0	\$0.00

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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

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	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
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,430.35	100%	0	\$0.00		0	\$0.00
31410Q5G2	Unavailable		11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,737.07	100%	0	\$0.00		0	\$0.00
31410Q5H0	OHIO SAVINGS BANK		1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,592,960.78	100%	0	\$0.00		0	\$0.00
31410Q5J6	OHIO SAVINGS BANK		4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,337,286.32	100%	0	\$0.00		0	\$0.00
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
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$567,520.00	100%	0	\$0.00		0	\$0.00
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.00
Total		3	\$725,365.98	100%	0	\$0.00		0	\$0.00
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,777.57	100%	0	\$0.00		0	\$0.00
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,103,794.48	100%	0	\$0.00		0	\$0.00
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,569,800.00	100%	0	\$0.00		0	\$0.00

31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,082,281.26	100%	0	\$0.00		0	\$0.00
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,157,212.68	100%	0	\$0.00		0	\$0.00
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,984,130.68	100%	0	\$0.00		0	\$0.00
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,066,707.04	100%	0	\$0.00		0	\$0.00
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,000,775.03	100%	0	\$0.00		0	\$0.00
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00
	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

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		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

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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
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 MORTGAGE INC	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00
31410TZ32	SUNTRUST MORTGAGE INC	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00
31410TZ40	SUNTRUST MORTGAGE INC	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00
31410TZ57	SUNTRUST 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	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$30,926,475.48	100%	0	\$0.00		0	\$0.00
31410TZF5		SUNTRUST MORTGAGE INC	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$59,848,934.79	100%	0	\$0.00		0	\$0.00
31410TZG3		SUNTRUST MORTGAGE INC	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,148,490.88	100%	0	\$0.00		0	\$0.00
31410TZH1		SUNTRUST MORTGAGE INC	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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		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
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
31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,127.38	100%	0	\$0.00		0	\$0.00
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,536,344.58	100%	0	\$0.00		0	\$0.00
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,829,796.80	100%	0	\$0.00		0	\$0.00
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,100,324.14	100%	0	\$0.00		0	\$0.00
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,551,623.85	100%	0	\$0.00		0	\$0.00
31410UCT7		BISHOPS GATE RESIDENTIAL	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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			2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		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
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,167.61	100%	0	\$0.00		0	\$0.00
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,319,478.30	100%	0	\$0.00		0	\$0.00
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,064,415.15	100%	0	\$0.00		0	\$0.00
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,666,100.00	100%	0	\$0.00		0	\$0.00
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,379.21	100%	0	\$0.00		0	\$0.00
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,952,254.90	100%	0	\$0.00		0	\$0.00
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,695,195.31	100%	0	\$0.00		0	\$0.00
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,536,702.15	100%	0	\$0.00		0	\$0.00
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,729.59	100%	0	\$0.00		0	\$0.00
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,928.65	100%	0	\$0.00		0	\$0.00
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,651.60	100%	0	\$0.00		0	\$0.00
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,487.52	100%	0	\$0.00		0	\$0.00
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,313,573.01	100%	0	\$0.00		0	\$0.00
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,283,477.77	100%	0	\$0.00		0	\$0.00
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,663.95	100%	0	\$0.00		0	\$0.00
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,848,572.17	100%	0	\$0.00		0	\$0.00
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,375,537.57	100%	0	\$0.00		0	\$0.00
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$79,587,534.09	100%	0	\$0.00		0	\$0.00
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,019,407.80	100%	0	\$0.00		0	\$0.00

31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,745,630.22	100%	0	\$0.00		0	\$0.00
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,554,001.69	100%	0	\$0.00		0	\$0.00
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,010.01	100%	0	\$0.00		0	\$0.00
31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,571,161.51	100%	0	\$0.00		0	\$0.00
31410VB33	Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$476,224.13	100%	0	\$0.00		0	\$0.00
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,896,202.97	100%	0	\$0.00		0	\$0.00
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		380	\$100,027,553.99	100%	0	\$0.00		0	\$0.00
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,697.72	100%	0	\$0.00		0	\$0.00
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,940,182.62	100%	0	\$0.00		0	\$0.00
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,351.51	100%	0	\$0.00		0	\$0.00
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00

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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			31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A								
		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
		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

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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
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

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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
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

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Total			16	\$2,904,849.66	100%	0	\$0.00		0	\$0.00
31410VTA8	Unavailable		15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,845,628.88	100%	0	\$0.00		0	\$0.00
31410VTB6	Unavailable		35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,174,225.46	100%	0	\$0.00		0	\$0.00
31410VTD2	Unavailable		25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,725,690.05	100%	0	\$0.00		0	\$0.00
31410VTF7	Unavailable		13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,755.43	100%	0	\$0.00		0	\$0.00
31410VTG5	Unavailable		20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,606,608.90	100%	0	\$0.00		0	\$0.00
31410VTJ9	Unavailable		23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00
31410VTN0	Unavailable		15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,199,439.44	100%	0	\$0.00		0	\$0.00
31410VTQ3	Unavailable		15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,725,145.71	100%	0	\$0.00		0	\$0.00
31410VTW0	Unavailable		25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00
31410VTZ3	Unavailable		11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,963.39	100%	0	\$0.00		0	\$0.00
31410VU24	Unavailable		36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,859,529.26	100%	0	\$0.00		0	\$0.00
31410VU32	Unavailable		131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,046,805.79	100%	0	\$0.00		0	\$0.00
31410VU40	Unavailable		74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,352,431.48	100%	0	\$0.00		0	\$0.00
31410VU57	Unavailable		53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,043,745.85	100%	0	\$0.00		0	\$0.00
31410VU65	Unavailable		17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,116,640.33	100%	0	\$0.00		0	\$0.00
31410VU73	Unavailable		30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,101,344.21	100%	0	\$0.00		0	\$0.00
31410VUB4	Unavailable		16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,249,880.01	100%	0	\$0.00		0	\$0.00
31410VUD0	STATE FARM BANK, FSB		21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,848.57	100%	0	\$0.00		0	\$0.00
31410VUE8	STATE FARM BANK, FSB		9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,672.28	100%	0	\$0.00		0	\$0.00
31410VUF5	STATE FARM BANK, FSB		19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,550,516.92	100%	0	\$0.00		0	\$0.00
31410VUG3	STATE FARM BANK, FSB		25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,763.62	100%	0	\$0.00		0	\$0.00
31410VUH1	STATE FARM BANK, FSB		20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,468,872.65	100%	0	\$0.00		0	\$0.00
31410VUJ7	STATE FARM BANK, FSB		20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00
31410VUK4	STATE FARM BANK, FSB		11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00
31410VUL2	STATE FARM BANK, FSB		46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00
31410VUM0	STATE FARM BANK, FSB		38	\$7,184,006.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,006.83	100%	0	\$0.00		0	\$0.00
31410VUT5	Unavailable		77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,453,898.20	100%	0	\$0.00		0	\$0.00

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31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,675,669.22	100%	0	\$0.00		0	\$0.00
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,178,527.99	100%	0	\$0.00		0	\$0.00
31410VV23	DB STRUCTURED PRODUCTS, INC	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,023,018.85	100%	0	\$0.00		0	\$0.00
31410VV31	DB STRUCTURED PRODUCTS, INC	23	\$4,717,387.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,717,387.54	100%	0	\$0.00		0	\$0.00
31410VV49	DB STRUCTURED PRODUCTS, INC	89	\$5,737,649.13	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,737,649.13	100%	0	\$0.00		0	\$0.00
31410VV56	DB STRUCTURED PRODUCTS, INC	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,180,128.57	100%	0	\$0.00		0	\$0.00
31410VV64	DB STRUCTURED PRODUCTS, INC	138	\$31,531,705.57	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,531,705.57	100%	0	\$0.00		0	\$0.00
31410VV98	DB STRUCTURED PRODUCTS, INC	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$773,957.57	100%	0	\$0.00		0	\$0.00
31410VVC1	WELLS FARGO BANK, N.A	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,392,597.09	100%	0	\$0.00		0	\$0.00
31410VVD9	WELLS FARGO BANK, N.A	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,950,701.91	100%	0	\$0.00		0	\$0.00
31410VVE7	WELLS FARGO BANK, N.A	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00
Total		503	\$99,888,217.82	100%	0	\$0.00		0	\$0.00

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31410VVF4		WELLS FARGO BANK, N.A	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,099,954.61	100%	0	\$0.00		0	\$0.00
31410VVG2		WELLS FARGO BANK, N.A	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,120,884.73	100%	0	\$0.00		0	\$0.00
31410VVH0		WELLS FARGO BANK, N.A	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,499,485.39	100%	0	\$0.00		0	\$0.00
31410VVK3		DB STRUCTURED PRODUCTS, INC	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,232,354.34	100%	0	\$0.00		0	\$0.00
31410VVL1		DB STRUCTURED PRODUCTS, INC	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,225.88	100%	0	\$0.00		0	\$0.00
31410VVN7		DB STRUCTURED PRODUCTS, INC	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,709,053.24	100%	0	\$0.00		0	\$0.00
31410VVP2		DB STRUCTURED PRODUCTS, INC	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,559,765.56	100%	0	\$0.00		0	\$0.00
31410VVQ0		DB STRUCTURED PRODUCTS, INC	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0.00
31410VVR8		DB STRUCTURED PRODUCTS, INC	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0.00
31410VVT4		DB STRUCTURED PRODUCTS, INC	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0.00
31410VVU1		DB STRUCTURED PRODUCTS, INC	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,367,340.51	100%	0	\$0.00		0	\$0.00

31410VVV9		DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,552,364.52	100%	0	\$0.00		0	\$0.00
31410VVW7		DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,146,904.77	100%	0	\$0.00		0	\$0.00
31410VVX5		DB STRUCTURED PRODUCTS, INC	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$60,193,062.66	100%	0	\$0.00		0	\$0.00
31410VVZ0		DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,526,517.50	100%	0	\$0.00		0	\$0.00
31410VW30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,612,372.31	100%	0	\$0.00		0	\$0.00
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$517,529.49	100%	0	\$0.00		0	\$0.00
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,452.72	100%	0	\$0.00		0	\$0.00
31410VWA4		DB STRUCTURED PRODUCTS, INC	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,208,603.06	100%	0	\$0.00		0	\$0.00
31410VWB2		DB STRUCTURED PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,785,598.68	100%	0	\$0.00		0	\$0.00
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,344,420.85	100%	0	\$0.00		0	\$0.00
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,613,385.05	100%	0	\$0.00		0	\$0.00
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,030,567.76	100%	0	\$0.00		0	\$0.00
31410VWG1	Unavailable		22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,870,907.11	100%	0	\$0.00		0	\$0.00
31410VWH9	Unavailable		26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,788.51	100%	0	\$0.00		0	\$0.00
31410VWM8	Unavailable		5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$828,361.07	100%	0	\$0.00		0	\$0.00
31410VWN6	Unavailable		4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$645,534.40	100%	0	\$0.00		0	\$0.00
31410VWP1	Unavailable		3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$372,221.07	100%	0	\$0.00		0	\$0.00
31410VWU0	STATE FARM BANK, FSB		8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,151,700.00	100%	0	\$0.00		0	\$0.00
31410VWV8	STATE FARM BANK, FSB		12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,800.00	100%	0	\$0.00		0	\$0.00
31410VWW6	Unavailable		16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,939.00	100%	0	\$0.00		0	\$0.00
31410VWY2	Unavailable		2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,600.00	100%	0	\$0.00		0	\$0.00
31410VXA3	Unavailable		5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$615,197.99	100%	0	\$0.00		0	\$0.00
31410WAA6	EMC MORTGAGE CORPORATION		61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,349,302.42	100%	0	\$0.00		0	\$0.00
31410WAB4	EMC MORTGAGE CORPORATION		21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,239,569.73	100%	0	\$0.00		0	\$0.00
31410WAC2	EMC MORTGAGE CORPORATION		137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,877,011.09	100%	0	\$0.00		0	\$0.00

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31410WAD0		EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,273,789.99	100%	0	\$0.00		0	\$0.00
31410WAE8		EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,340,312.55	100%	0	\$0.00		0	\$0.00
31410WAF5		EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,718.15	100%	0	\$0.00		0	\$0.00
31410WAN8		EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,666,416.02	100%	0	\$0.00		0	\$0.00
31410WAP3		EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,575,983.65	100%	0	\$0.00		0	\$0.00
31410WAQ1		EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,674,865.62	100%	0	\$0.00		0	\$0.00
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,949,840.70	100%	0	\$0.00		0	\$0.00
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,706,551.84	100%	0	\$0.00		0	\$0.00
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,746,694.36	100%	0	\$0.00		0	\$0.00
31410WAU2		EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,878,164.85	100%	0	\$0.00		0	\$0.00
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,107,530.97	100%	0	\$0.00		0	\$0.00
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.00
Total			284	\$71,948,739.13	100%	0	\$0.00		0	\$0.00
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,906,510.06	100%	0	\$0.00		0	\$0.00
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.00
Total			471	\$109,796,432.30	100%	0	\$0.00		0	\$0.00
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00
Total			276	\$30,193,048.63	100%	0	\$0.00		0	\$0.00
31410WCM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,947,620.04	100%	0	\$0.00		0	\$0.00
31410WCQ9		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,198,444.00	100%	0	\$0.00		0	\$0.00
31410WCR7		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00
31410WCS5		Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,698,411.29	100%	0	\$0.00		0	\$0.00
31410WCT3		Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,971,100.17	100%	0	\$0.00		0	\$0.00
31410WCU0		Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,004,837.00	100%	0	\$0.00		0	\$0.00
31410WX29		Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,284.30	100%	0	\$0.00		0	\$0.00
31410WX37		Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.00

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Total			93	\$21,976,721.95	100%	0	\$0.00		0	\$0.00
31410WX45	Unavailable		31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00
31410WX52	Unavailable		45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,874,241.24	100%	0	\$0.00		0	\$0.00
31410WX86	Unavailable		165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$44,343,777.19	100%	0	\$0.00		0	\$0.00
31410WX94	Unavailable		11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,317.38	100%	0	\$0.00		0	\$0.00
31410WXQ6	Unavailable		9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,383,003.84	100%	0	\$0.00		0	\$0.00
31410WXR4	Unavailable		27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,159,924.62	100%	0	\$0.00		0	\$0.00
31410WXS2	Unavailable		11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,270.36	100%	0	\$0.00		0	\$0.00
31410WXU7	Unavailable		52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,398,738.42	100%	0	\$0.00		0	\$0.00
31410W XV5	Unavailable		166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,443,982.79	100%	0	\$0.00		0	\$0.00
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,610,373.51	100%	0	\$0.00		0	\$0.00
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,515,717.21	100%	0	\$0.00		0	\$0.00
31410WYA0	Unavailable		18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,408,271.50	100%	0	\$0.00		0	\$0.00
31410WYC6	Unavailable		29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,277,447.59	100%	0	\$0.00		0	\$0.00
31410XPB6	UNIVERSAL MORTGAGE CORPORATION		23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.00
	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
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

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Total			146	\$32,559,460.75	100%	0	\$0.00		0	\$0.00
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,574,637.08	100%	0	\$0.00		0	\$0.00
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.00
Total			201	\$52,370,216.70	100%	0	\$0.00		0	\$0.00
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,624,660.00	100%	0	\$0.00		0	\$0.00
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,098,933.41	100%	0	\$0.00		0	\$0.00
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,728,794.28	100%	0	\$0.00		0	\$0.00
31410YR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,948.29	100%	0	\$0.00		0	\$0.00
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,527,893.18	100%	0	\$0.00		0	\$0.00
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.00

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		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	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0.00
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0.00
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,004,603.02	100%	0	\$0.00		0	\$0.00
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,023,006.33	100%	0	\$0.00		0	\$0.00
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,424,261.30	100%	0	\$0.00		0	\$0.00
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,924.23	100%	0	\$0.00		0	\$0.00
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,336.87	100%	0	\$0.00		0	\$0.00
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,218,542.24	100%	0	\$0.00		0	\$0.00
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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

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		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
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
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

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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
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

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31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,082.33	100%	0	\$0.00		0	\$0.00
31411A3K9		COUNTRYWIDE HOME LOANS, INC	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$446,115.87	100%	0	\$0.00		0	\$0.00
31411A3N3		COUNTRYWIDE HOME LOANS, INC	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,555,365.98	100%	0	\$0.00		0	\$0.00
31411A3R4		COUNTRYWIDE HOME LOANS, INC	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,012,189.42	100%	0	\$0.00		0	\$0.00
31411A3W3		COUNTRYWIDE HOME LOANS, INC	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,140,905.21	100%	0	\$0.00		0	\$0.00
31411A3X1		COUNTRYWIDE HOME LOANS, INC	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,925,558.82	100%	0	\$0.00		0	\$0.00
31411A3Y9		COUNTRYWIDE HOME LOANS, INC	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,020,830.54	100%	0	\$0.00		0	\$0.00
31411A3Z6		Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,414.06	100%	0	\$0.00		0	\$0.00
31411A4A0		COUNTRYWIDE HOME LOANS, INC	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,506.45	100%	0	\$0.00		0	\$0.00
31411A4B8		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,182.37	100%	0	\$0.00		0	\$0.00

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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
31411A5A9		COUNTRYWIDE HOME LOANS, INC	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,692,588.45	100%	0	\$0.00		0	\$0.00

31411A5E1		COUNTRYWIDE HOME LOANS, INC	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00
Total			392	\$50,962,485.74	100%	0	\$0.00		0	\$0.00
31411A5F8		COUNTRYWIDE HOME LOANS, INC	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,459,984.14	100%	0	\$0.00		0	\$0.00
31411A5G6		COUNTRYWIDE HOME LOANS, INC	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,497,251.01	100%	0	\$0.00		0	\$0.00
31411A5H4		COUNTRYWIDE HOME LOANS, INC	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,195,187.70	100%	0	\$0.00		0	\$0.00
31411A5J0		COUNTRYWIDE HOME LOANS, INC	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,048,773.06	100%	0	\$0.00		0	\$0.00
31411A5K7		COUNTRYWIDE HOME LOANS, INC	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,542,406.63	100%	0	\$0.00		0	\$0.00
31411A5L5		COUNTRYWIDE HOME LOANS, INC	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,614,028.76	100%	0	\$0.00		0	\$0.00
31411A5M3		COUNTRYWIDE HOME LOANS, INC	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00
Total			1,474	\$352,202,017.15	100%	0	\$0.00		0	\$0.00
31411A5N1		COUNTRYWIDE HOME LOANS, INC	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			654	\$155,461,606.92	100%	0	\$0.00		0	\$0.00
31411A5U5		COUNTRYWIDE HOME	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,733,926.37	100%	0	\$0.00		0	\$0.00
31411A5V3		COUNTRYWIDE HOME LOANS, INC	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,488,042.95	100%	0	\$0.00		0	\$0.00
31411A5W1		COUNTRYWIDE HOME LOANS, INC	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,254.10	100%	0	\$0.00		0	\$0.00
31411A6B6		COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,830.65	100%	0	\$0.00		0	\$0.00
31411A6D2		COUNTRYWIDE HOME LOANS, INC	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$285,997.14	100%	0	\$0.00		0	\$0.00
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,458.06	100%	0	\$0.00		0	\$0.00
31411A6F7		COUNTRYWIDE HOME LOANS, INC	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,718.10	100%	0	\$0.00		0	\$0.00
31411A6J9		COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,678.56	100%	0	\$0.00		0	\$0.00
31411A6K6		COUNTRYWIDE HOME LOANS, INC	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,168.94	100%	0	\$0.00		0	\$0.00
31411A6M2		COUNTRYWIDE HOME LOANS, INC	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,019,315.00	100%	0	\$0.00		0	\$0.00
31411A6N0			115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,065,708.80	100%	0	\$0.00		0	\$0.00
31411A6Z3		COUNTRYWIDE HOME	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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	HSBC MORTGAGE CORPORATION (USA)		5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,060.58	100%	0	\$0.00		0	\$0.00
31411ADY8			1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
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

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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
31411AUU7	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	COUNTRYWIDE HOME LOANS, INC	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00
	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		76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00
		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	
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	

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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
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

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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 LOANS, INC	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00
	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	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
		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

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		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
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

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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
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

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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
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

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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
31411AZN8	COUNTRYWIDE HOME LOANS, INC	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,534.26	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

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
31411AZU2		COUNTRYWIDE HOME LOANS, INC	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,459,892.46	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

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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
31411B5Y5	U.S. BANK N.A	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,596.48	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
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

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		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
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

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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 LOANS, INC	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.00
		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

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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		COUNTRYWIDE HOME LOANS, INC	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00
		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 LOANS, INC	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00
	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

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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
		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

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		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
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
31411BDK6		COUNTRYWIDE HOME LOANS, INC	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,879,279.46	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			84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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 LOANS, INC	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00	
	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	
31411BEL3	COUNTRYWIDE HOME LOANS, INC	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,068,400.00	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		41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		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	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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 LOANS, INC	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
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	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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 LOANS, INC	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00
		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 MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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		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
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

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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
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

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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
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

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		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
31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,322.79	100%	0	\$0.00		0	\$0.00
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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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
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

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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	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00
	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
31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,791,575.99	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

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		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
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

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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
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
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 CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00
		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
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,321,775.93	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	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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

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		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
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
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

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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
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

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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
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

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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
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

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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
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
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

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31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,763.42	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
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	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
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		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00
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			7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		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			38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
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		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00
		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 FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.00
	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 BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,140,407.81	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
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

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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
31411DAL3	BANK OF AMERICA NA		9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,819.51	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
	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

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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
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

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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
	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

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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
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

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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
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,914,365.19	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
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

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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
31411DKL2		HOMEBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,058,450.00	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
			7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B									
	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	
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		57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		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
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	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		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 MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00
		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	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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

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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
		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
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
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,786,408.67	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

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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
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,826,568.78	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
	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
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,179,980.00	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
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

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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
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
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

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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
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

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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
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
	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

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		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
		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,	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00

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		INC								
		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 SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0	\$0.00
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
	HOME BANC 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	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A							
	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
	HOMEBANC 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
		2	\$771,440.67	0.08%	0	\$0.00	NA	0 \$0.00

	WASHINGTON MUTUAL BANK									
	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	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.00	
	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	

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	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
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.00
	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
	HEMBANC 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
		5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	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 CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00
	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
		28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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 BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.00
	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	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		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
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00
		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
	HEMBA NC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00
	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	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
			78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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

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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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00
	HEMBA NC 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

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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
	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

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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
	Unavailable	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		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
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

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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
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,614,632.56	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
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
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
			5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	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
	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00
	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
		1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	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
		1	\$249,751.12	0.28%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	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
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	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

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		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
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.00
	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
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.00
	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
		8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.00
	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
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	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
	WALLICK 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
		7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	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
		3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	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
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.00
	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
		2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	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						