

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 13 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,927,218.31	100%	0	\$0.00		0	\$0.00	
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$0.00	
Total			198	\$43,900,772.77	100%	0	\$0.00		0	\$0.00	
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0	\$0.00	
Total			418	\$95,685,532.55	100%	0	\$0.00		0	\$0.00	
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$0.00	
Total			648	\$139,526,290.24	100%	0	\$0.00		0	\$0.00	
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0	\$0.00	
Total			148	\$27,354,914.02	100%	0	\$0.00		0	\$0.00	
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,911,747.33	100%	0	\$0.00		0	\$0.00	
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,365,100.38	100%	0	\$0.00		0	\$0.00	
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,497,259.59	100%	0	\$0.00		0	\$0.00	
31408HKJ3		Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,214,471.35	100%	0	\$0.00		0	\$0.00	
31408HKK0		Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$15,465,070.83	100%	0	\$0.00		0	\$0.00	
31408HKL8		Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$15,588,322.56	100%	0	\$0.00		0	\$0.00	

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31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,587,110.95	100%	0	\$0.00		0	\$0.00
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,085,488.43	100%	0	\$0.00		0	\$0.00
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,044.77	100%	0	\$0.00		0	\$0.00
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$182,048.04	100%	0	\$0.00		0	\$0.00
31408HPG4	HomeBANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,084,800.00	100%	0	\$0.00		0	\$0.00
31408HSV8	CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$269,068.16	100%	0	\$0.00		0	\$0.00
31408HSX4	CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,790,887.50	100%	0	\$0.00		0	\$0.00
31408HSY2	CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,005,374.75	100%	0	\$0.00		0	\$0.00
31408HWH4	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,333,694.48	100%	0	\$0.00		0	\$0.00
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,667,136.00	100%	0	\$0.00		0	\$0.00
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,534,950.00	100%	0	\$0.00		0	\$0.00
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,426,200.00	100%	0	\$0.00		0	\$0.00

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31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,959,993.00	100%	0	\$0.00		0	\$0.00
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,350.00	100%	0	\$0.00		0	\$0.00
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,350.00	100%	0	\$0.00		0	\$0.00
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,170,250.00	100%	0	\$0.00		0	\$0.00
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,516,700.00	100%	0	\$0.00		0	\$0.00
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,750.00	100%	0	\$0.00		0	\$0.00
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,647,531.64	100%	0	\$0.00		0	\$0.00
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,838,997.32	100%	0	\$0.00		0	\$0.00
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,392,310.44	100%	0	\$0.00		0	\$0.00
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,191,001.34	100%	0	\$0.00		0	\$0.00
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,980,542.70	100%	0	\$0.00		0	\$0.00
31408HXV2		29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$0.00

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		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,104,700.81	100%	0	\$0.00		0	\$0.00
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,579.19	100%	0	\$0.00		0	\$0.00
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,060,893.18	100%	0	\$0.00		0	\$0.00
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,713,388.23	100%	0	\$0.00		0	\$0.00
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,253.21	100%	0	\$0.00		0	\$0.00
31408HZP3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,827,849.43	100%	0	\$0.00		0	\$0.00
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,762,561.58	100%	0	\$0.00		0	\$0.00
31408HZR9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,575,107.69	100%	0	\$0.00		0	\$0.00
31408HZS7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,483.16	100%	0	\$0.00		0	\$0.00
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,328,514.60	100%	0	\$0.00		0	\$0.00
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,961,764.40	100%	0	\$0.00		0	\$0.00

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31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$44,496,826.11	100%	0	\$0.00		0	\$0.00
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,517,674.79	100%	0	\$0.00		0	\$0.00
31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,987,752.12	100%	0	\$0.00		0	\$0.00
31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,805,478.89	100%	0	\$0.00		0	\$0.00
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,078,008.79	100%	0	\$0.00		0	\$0.00
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,990,609.45	100%	0	\$0.00		0	\$0.00
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$0.00
Total		305	\$65,515,987.89	100%	0	\$0.00		0	\$0.00
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,547,996.33	100%	0	\$0.00		0	\$0.00
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,816,603.39	100%	0	\$0.00		0	\$0.00
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,833,395.81	100%	0	\$0.00		0	\$0.00
31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,285,278.02	100%	0	\$0.00		0	\$0.00
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,582,180.22	100%	0	\$0.00		0	\$0.00
31408JAR2		BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,197,412.66	100%	0	\$0.00		0	\$0.00
31408JB26		SUNTRUST MORTGAGE INC	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,705,988.47	100%	0	\$0.00		0	\$0.00
31408JB34		SUNTRUST MORTGAGE INC	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,246,564.37	100%	0	\$0.00		0	\$0.00
31408JB42		SUNTRUST MORTGAGE INC	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,506,594.85	100%	0	\$0.00		0	\$0.00
31408JB59		SUNTRUST MORTGAGE INC	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,094,797.74	100%	0	\$0.00		0	\$0.00
31408JB67		SUNTRUST MORTGAGE INC	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,201,874.75	100%	0	\$0.00		0	\$0.00
31408JB75		SUNTRUST MORTGAGE INC	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,377,125.62	100%	0	\$0.00		0	\$0.00
31408JB83		SUNTRUST MORTGAGE INC	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,356,635.69	100%	0	\$0.00		0	\$0.00
31408JB91		SUNTRUST MORTGAGE INC	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,323,241.78	100%	0	\$0.00		0	\$0.00

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31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,811,828.49	100%	0	\$0.00		0	\$0.00
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,258,664.88	100%	0	\$0.00		0	\$0.00
31408JBQ3	SUNTRUST MORTGAGE INC	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,020,099.12	100%	0	\$0.00		0	\$0.00
31408JBR1	SUNTRUST MORTGAGE INC	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,080,695.32	100%	0	\$0.00		0	\$0.00
31408JBS9	SUNTRUST MORTGAGE INC	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,422,613.12	100%	0	\$0.00		0	\$0.00
31408JBT7	SUNTRUST MORTGAGE INC	55	\$4,278,142.38	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,807,481.36	100%	0	\$0.00		0	\$0.00
31408JBU4	SUNTRUST MORTGAGE INC	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,496,395.93	100%	0	\$0.00		0	\$0.00
31408JBV2	SUNTRUST MORTGAGE INC	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,761,238.05	100%	0	\$0.00		0	\$0.00
31408JBW0	SUNTRUST MORTGAGE INC	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,978,511.36	100%	0	\$0.00		0	\$0.00
31408JBX8	SUNTRUST MORTGAGE INC	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0	\$0.00

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Total			120	\$23,286,404.05	100%	0	\$0.00		0	\$0.00
31408JBY6		SUNTRUST MORTGAGE INC	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,161,388.94	100%	0	\$0.00		0	\$0.00
31408JBZ3		SUNTRUST MORTGAGE INC	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,779,096.69	100%	0	\$0.00		0	\$0.00
31408JC25		SUNTRUST MORTGAGE INC	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,658,066.94	100%	0	\$0.00		0	\$0.00
31408JC33		SUNTRUST MORTGAGE INC	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,886,660.29	100%	0	\$0.00		0	\$0.00
31408JC41		SUNTRUST MORTGAGE INC	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,461,292.88	100%	0	\$0.00		0	\$0.00
31408JC58		SUNTRUST MORTGAGE INC	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,652,788.16	100%	0	\$0.00		0	\$0.00
31408JC66		SUNTRUST MORTGAGE INC	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,179,065.96	100%	0	\$0.00		0	\$0.00
31408JC74		SUNTRUST MORTGAGE INC	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,157,175.06	100%	0	\$0.00		0	\$0.00
31408JC82		SUNTRUST MORTGAGE INC	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,692,535.51	100%	0	\$0.00		0	\$0.00

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31408JC90	SUNTRUST MORTGAGE INC	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,204,731.20	100%	0	\$0.00		0	\$0.00
31408JCA7	SUNTRUST MORTGAGE INC	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,723,076.97	100%	0	\$0.00		0	\$0.00
31408JCB5	SUNTRUST MORTGAGE INC	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,622,078.39	100%	0	\$0.00		0	\$0.00
31408JCC3	SUNTRUST MORTGAGE INC	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,479,651.55	100%	0	\$0.00		0	\$0.00
31408JCD1	SUNTRUST MORTGAGE INC	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,551,154.56	100%	0	\$0.00		0	\$0.00
31408JCE9	SUNTRUST MORTGAGE INC	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,540,830.00	100%	0	\$0.00		0	\$0.00
31408JCF6	SUNTRUST MORTGAGE INC	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,826,522.84	100%	0	\$0.00		0	\$0.00
31408JCG4	SUNTRUST MORTGAGE INC	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,226,305.44	100%	0	\$0.00		0	\$0.00
31408JCH2	SUNTRUST MORTGAGE INC	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,359,356.14	100%	0	\$0.00		0	\$0.00

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31408JCJ8	SUNTRUST MORTGAGE INC	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,862,731.38	100%	0	\$0.00		0	\$0.00
31408JCK5	SUNTRUST MORTGAGE INC	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,564,579.38	100%	0	\$0.00		0	\$0.00
31408JCL3	SUNTRUST MORTGAGE INC	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,716,374.58	100%	0	\$0.00		0	\$0.00
31408JCM1	SUNTRUST MORTGAGE INC	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,934,315.20	100%	0	\$0.00		0	\$0.00
31408JCN9	SUNTRUST MORTGAGE INC	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,077,721.81	100%	0	\$0.00		0	\$0.00
31408JCP4	SUNTRUST MORTGAGE INC	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,369,522.03	100%	0	\$0.00		0	\$0.00
31408JCQ2	SUNTRUST MORTGAGE INC	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,242,164.53	100%	0	\$0.00		0	\$0.00
31408JCR0	SUNTRUST MORTGAGE INC	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,793,361.24	100%	0	\$0.00		0	\$0.00
31408JCS8	SUNTRUST MORTGAGE INC	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,250,102.98	100%	0	\$0.00		0	\$0.00
31408JCT6	SUNTRUST	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0	\$0.00			
Total			113	\$20,406,235.64	100%	0	\$0.00		0	\$0.00			
31408JCU3		SUNTRUST MORTGAGE INC	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0	\$0.00			
Total			115	\$18,198,210.88	100%	0	\$0.00		0	\$0.00			
31408JCV1		SUNTRUST MORTGAGE INC	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0	\$0.00			
Total			112	\$28,769,065.46	100%	0	\$0.00		0	\$0.00			
31408JCW9		SUNTRUST MORTGAGE INC	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0	\$0.00			
Total			40	\$7,207,624.64	100%	0	\$0.00		0	\$0.00			
31408JCX7		SUNTRUST MORTGAGE INC	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0	\$0.00			
Total			112	\$10,942,729.14	100%	0	\$0.00		0	\$0.00			
31408JCY5		SUNTRUST MORTGAGE INC	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0	\$0.00			
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0	\$0.00			
Total			108	\$14,703,930.76	100%	0	\$0.00		0	\$0.00			
31408JCZ2		SUNTRUST MORTGAGE INC	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0	\$0.00			
Total			44	\$6,061,610.08	100%	0	\$0.00		0	\$0.00			
31408JD24		WELLS FARGO BANK, N.A	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0	\$0.00			
Total			20	\$5,613,625.56	100%	0	\$0.00		0	\$0.00			
31408JD32		WELLS FARGO BANK, N.A	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0	\$0.00			
Total			996	\$313,245,224.89	100%	0	\$0.00		0	\$0.00			
31408JD40		WELLS FARGO BANK, N.A	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$462,500,499.18	100%	0	\$0.00		0	\$0.00
31408JD57		WELLS FARGO BANK, N.A	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$0.00
Total			509	\$136,604,304.42	100%	0	\$0.00		0	\$0.00
31408JD65		WELLS FARGO BANK, N.A	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,531,256.11	100%	0	\$0.00		0	\$0.00
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0	\$0.00
31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0	\$0.00
Total			2,522	\$688,111,213.13	100%	0	\$0.00		0	\$0.00
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,503,865.24	100%	0	\$0.00		0	\$0.00
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,668,144.84	100%	0	\$0.00		0	\$0.00
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,731,396.53	100%	0	\$0.00		0	\$0.00
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,701.70	100%	0	\$0.00		0	\$0.00
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,169.47	100%	0	\$0.00		0	\$0.00
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,580,703.22	100%	0	\$0.00		0	\$0.00
31408JF63			65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$0.00
Total			282	\$63,217,464.40	100%	0	\$0.00		0	\$0.00
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,609,263.40	100%	0	\$0.00		0	\$0.00
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,196,673.85	100%	0	\$0.00		0	\$0.00
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,978,315.61	100%	0	\$0.00		0	\$0.00
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,161,400.40	100%	0	\$0.00		0	\$0.00
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,103.48	100%	0	\$0.00		0	\$0.00
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$23,942,661.74	100%	0	\$0.00		0	\$0.00
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,913.14	100%	0	\$0.00		0	\$0.00
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,816,378.55	100%	0	\$0.00		0	\$0.00
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,291,758.75	100%	0	\$0.00		0	\$0.00
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,393,425.00	100%	0	\$0.00		0	\$0.00
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,488,635.30	100%	0	\$0.00		0	\$0.00
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,777,425.82	100%	0	\$0.00		0	\$0.00
31408JGP0		WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,290.87	100%	0	\$0.00		0	\$0.00
31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,990,506.58	100%	0	\$0.00		0	\$0.00
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,295,471.28	100%	0	\$0.00		0	\$0.00
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,469,216.94	100%	0	\$0.00		0	\$0.00
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,163,028.72	100%	0	\$0.00		0	\$0.00
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,767,172.00	100%	0	\$0.00		0	\$0.00

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31408JGW5	Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,658,991.46	100%	0	\$0.00		0	\$0.00
31408JGZ8	Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,337,387.79	100%	0	\$0.00		0	\$0.00
31408JHA2	WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,242,778.05	100%	0	\$0.00		0	\$0.00
31408JHB0	WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,394,280.04	100%	0	\$0.00		0	\$0.00
31408JHC8	WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,006,808.26	100%	0	\$0.00		0	\$0.00
31408JHD6	WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$0.00
Total		225	\$54,345,850.45	100%	0	\$0.00		0	\$0.00
31408JHE4	WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$0.00
Total		495	\$130,149,444.05	100%	0	\$0.00		0	\$0.00
31408JHF1	WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$0.00
Total		462	\$124,985,193.62	100%	0	\$0.00		0	\$0.00
31408JHG9	WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0	\$0.00
Total		283	\$71,802,087.63	100%	0	\$0.00		0	\$0.00
31408JHH7	Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,703,914.79	100%	0	\$0.00		0	\$0.00
31408JHJ3	WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,109.05	100%	0	\$0.00		0	\$0.00
31408JHK0		WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,211,925.90	100%	0	\$0.00		0	\$0.00
31408JHL8		WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,844,578.68	100%	0	\$0.00		0	\$0.00
31408JHM6		WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$57,281,177.80	100%	0	\$0.00		0	\$0.00
31408JHN4		WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$0.00
Total			297	\$76,807,725.20	100%	0	\$0.00		0	\$0.00
31408JHP9		WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,236,263.00	100%	0	\$0.00		0	\$0.00
31408JHQ7		WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,873,783.82	100%	0	\$0.00		0	\$0.00
31408JHR5		WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,258,731.87	100%	0	\$0.00		0	\$0.00
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,599,246.71	100%	0	\$0.00		0	\$0.00
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,647,075.51	100%	0	\$0.00		0	\$0.00
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,089,726.65	100%	0	\$0.00		0	\$0.00
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,144,127.82	100%	0	\$0.00		0	\$0.00
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,030,135.48	100%	0	\$0.00		0	\$0.00
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,623.56	100%	0	\$0.00		0	\$0.00
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,043,322.87	100%	0	\$0.00		0	\$0.00
31408JS28		CITIMORTGAGE, INC	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$48,908,460.56	100%	0	\$0.00		0	\$0.00
31408JS36		CITIMORTGAGE, INC	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,545,554.85	100%	0	\$0.00		0	\$0.00
31408JS44		CITIMORTGAGE, INC	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,760,478.35	100%	0	\$0.00		0	\$0.00
31408JS51		CITIMORTGAGE, INC	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,654,196.40	100%	0	\$0.00		0	\$0.00
31408JS77		CITIMORTGAGE, INC	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,469,294.55	100%	0	\$0.00		0	\$0.00
31408JS93		CITIMORTGAGE, INC	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,169,012.43	100%	0	\$0.00		0	\$0.00

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31408JTA9	CITIMORTGAGE, INC	6	\$590,160.96	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,669,194.15	100%	0	\$0.00		0	\$0.00
31408JTB7	CITIMORTGAGE, INC	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,662,743.95	100%	0	\$0.00		0	\$0.00
31408JTC5	CITIMORTGAGE, INC	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,486,325.00	100%	0	\$0.00		0	\$0.00
31408JTE1	CITIMORTGAGE, INC	2	\$416,611.40	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,766,279.08	100%	0	\$0.00		0	\$0.00
31408JTH4	CITIMORTGAGE, INC	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,475,855.08	100%	0	\$0.00		0	\$0.00
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,562,532.38	100%	0	\$0.00		0	\$0.00
31408JTK7	CITIMORTGAGE, INC	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,145,641.86	100%	0	\$0.00		0	\$0.00
31408JTL5	CITIMORTGAGE, INC	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,920,343.52	100%	0	\$0.00		0	\$0.00
31408JTM3	CITIMORTGAGE, INC	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,292,298.60	100%	0	\$0.00		0	\$0.00
31408JTN1	CITIMORTGAGE, INC	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,402,408.13	100%	0	\$0.00		0	\$0.00
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,596,479.98	100%	0	\$0.00		0	\$0.00
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,026,244.31	100%	0	\$0.00		0	\$0.00

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31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,074,096.30	100%	0	\$0.00		0	\$0.00
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,067,536.24	100%	0	\$0.00		0	\$0.00
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,138.44	100%	0	\$0.00		0	\$0.00
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,026,604.99	100%	0	\$0.00		0	\$0.00
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,078.76	100%	0	\$0.00		0	\$0.00
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,434,267.18	100%	0	\$0.00		0	\$0.00
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,033,244.46	100%	0	\$0.00		0	\$0.00
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,258,620.70	100%	0	\$0.00		0	\$0.00
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,858,024.89	100%	0	\$0.00		0	\$0.00
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,340,544.67	100%	0	\$0.00		0	\$0.00
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,673,918.33	100%	0	\$0.00		0	\$0.00
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,831,030.05	100%	0	\$0.00		0	\$0.00
31408XQE3	REGIONS BANK		25	\$3,298,929.29	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,046,246.65	24.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,345,175.94	100%	0	\$0.00		0	\$0.00
31408XQF0	REGIONS BANK		72	\$16,773,359.23	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$504,422.35	2.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,277,781.58	100%	0	\$0.00		0	\$0.00
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,644,777.90	100%	0	\$0.00		0	\$0.00
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,911,035.70	100%	0	\$0.00		0	\$0.00
31408XQK9	REGIONS BANK		56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,295,503.84	100%	0	\$0.00		0	\$0.00
31408XQL7	REGIONS BANK		42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,087,514.62	100%	0	\$0.00		0	\$0.00
31408XQM5	REGIONS BANK		77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,524,240.22	100%	0	\$0.00		0	\$0.00
31408XQN3	REGIONS BANK		40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,934.06	100%	0	\$0.00		0	\$0.00
31408XQS2	REGIONS BANK		30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,301,829.31	100%	0	\$0.00		0	\$0.00
31409A2D0	COUNTRYWIDE HOME LOANS, INC		1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,926.69	100%	0	\$0.00		0	\$0.00
31409A2E8	COUNTRYWIDE HOME LOANS, INC		1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$0.00

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Total			7	\$999,622.97	100%	0	\$0.00		0	\$0.00
31409A2P3		Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$530,705.41	100%	0	\$0.00		0	\$0.00
31409A2Z1		COUNTRYWIDE HOME LOANS, INC	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,732,975.63	100%	0	\$0.00		0	\$0.00
31409A3A5		COUNTRYWIDE HOME LOANS, INC	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,972,739.46	100%	0	\$0.00		0	\$0.00
31409A3C1		COUNTRYWIDE HOME LOANS, INC	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,126,600.95	100%	0	\$0.00		0	\$0.00
31409A3D9		COUNTRYWIDE HOME LOANS, INC	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,783,037.94	100%	0	\$0.00		0	\$0.00
31409A3E7		COUNTRYWIDE HOME LOANS, INC	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,471,672.66	100%	0	\$0.00		0	\$0.00
31409A3H0		COUNTRYWIDE HOME LOANS, INC	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$0.00
31409A3J6		COUNTRYWIDE HOME LOANS, INC	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,738,670.45	100%	0	\$0.00		0	\$0.00
31409A3K3		COUNTRYWIDE HOME LOANS, INC	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$0.00
31409A3L1			32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0	\$0.00	
Total			114	\$13,561,647.14	100%	0	\$0.00		0	\$0.00	
31409A3M9		COUNTRYWIDE HOME LOANS, INC	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0	\$0.00	
Total			113	\$17,052,664.02	100%	0	\$0.00		0	\$0.00	
31409A3Q0		COUNTRYWIDE HOME LOANS, INC	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$0.00	
31409A3R8		COUNTRYWIDE HOME LOANS, INC	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$0.00	
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$0.00	
31409A3S6		COUNTRYWIDE HOME LOANS, INC	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$0.00	
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$0.00	
31409A3T4		COUNTRYWIDE HOME LOANS, INC	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	\$0.00	
Total			502	\$107,552,706.78	100%	0	\$0.00		0	\$0.00	
31409A3Y3		COUNTRYWIDE HOME LOANS, INC	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0	\$0.00	
Total			104	\$30,021,141.00	100%	0	\$0.00		0	\$0.00	
31409A3Z0		COUNTRYWIDE HOME LOANS, INC	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,331,023.61	100%	0	\$0.00		0	\$0.00	
31409A4A4		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0	\$0.00	
Total			95	\$16,957,889.23	100%	0	\$0.00		0	\$0.00	
31409A4B2		COUNTRYWIDE HOME	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC										
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$0.00		
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$0.00		
31409A4F3		COUNTRYWIDE HOME LOANS, INC	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$0.00		
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$0.00		
31409A4G1		COUNTRYWIDE HOME LOANS, INC	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$0.00		
Total			133	\$17,192,141.89	100%	0	\$0.00		0	\$0.00		
31409A4H9		COUNTRYWIDE HOME LOANS, INC	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$0.00		
Total			123	\$12,250,328.67	100%	0	\$0.00		0	\$0.00		
31409A4K2		COUNTRYWIDE HOME LOANS, INC	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0	\$0.00		
Total			237	\$15,714,813.04	100%	0	\$0.00		0	\$0.00		
31409A4L0		COUNTRYWIDE HOME LOANS, INC	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$0.00		
Total			76	\$14,475,162.73	100%	0	\$0.00		0	\$0.00		
31409A4M8		COUNTRYWIDE HOME LOANS, INC	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0	\$0.00		
Total			118	\$26,024,463.71	100%	0	\$0.00		0	\$0.00		
31409A4N6		COUNTRYWIDE HOME LOANS, INC	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0	\$0.00		
Total			115	\$26,228,275.50	100%	0	\$0.00		0	\$0.00		
31409A4P1		COUNTRYWIDE HOME LOANS, INC	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	\$0.00		
Total			432	\$100,284,392.99	100%	0	\$0.00		0	\$0.00		
31409A4Q9		COUNTRYWIDE HOME LOANS, INC	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,090,577.14	100%	0	\$0.00		0	\$0.00
31409A4X4		COUNTRYWIDE HOME LOANS, INC	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,513,541.43	100%	0	\$0.00		0	\$0.00
31409A5A3		COUNTRYWIDE HOME LOANS, INC	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,375,328.53	100%	0	\$0.00		0	\$0.00
31409A5B1		COUNTRYWIDE HOME LOANS, INC	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,088,495.31	100%	0	\$0.00		0	\$0.00
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,745,892.08	100%	0	\$0.00		0	\$0.00
31409A5D7		COUNTRYWIDE HOME LOANS, INC	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,063,312.12	100%	0	\$0.00		0	\$0.00
31409A5E5		COUNTRYWIDE HOME LOANS, INC	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,007,021.74	100%	0	\$0.00		0	\$0.00
31409A5F2		COUNTRYWIDE HOME LOANS, INC	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,958,930.25	100%	0	\$0.00		0	\$0.00
31409A5G0		COUNTRYWIDE HOME LOANS, INC	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,202,020.00	100%	0	\$0.00		0	\$0.00
31409A5H8		COUNTRYWIDE HOME LOANS, INC	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			433	\$100,019,878.56	100%	0	\$0.00		0	\$0.00

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31409A5J4	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,010,918.75	100%	0	\$0.00		0	\$0.00
31409A5K1	COUNTRYWIDE HOME LOANS, INC	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,214,932.96	100%	0	\$0.00		0	\$0.00
31409A5L9	COUNTRYWIDE HOME LOANS, INC	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,321,771.20	100%	0	\$0.00		0	\$0.00
31409A5M7	COUNTRYWIDE HOME LOANS, INC	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,025,409.84	100%	0	\$0.00		0	\$0.00
31409A5N5	COUNTRYWIDE HOME LOANS, INC	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,301,311.58	100%	0	\$0.00		0	\$0.00
31409A5P0	COUNTRYWIDE HOME LOANS, INC	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,366,503.39	100%	0	\$0.00		0	\$0.00
31409A5Q8	COUNTRYWIDE HOME LOANS, INC	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,282,032.11	100%	0	\$0.00		0	\$0.00
31409A5R6	COUNTRYWIDE HOME LOANS, INC	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,676,490.95	100%	0	\$0.00		0	\$0.00
31409A5S4	COUNTRYWIDE HOME LOANS, INC	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,548,159.81	100%	0	\$0.00		0	\$0.00
31409A5T2	COUNTRYWIDE HOME	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$0.00			
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$0.00			
31409A5U9		COUNTRYWIDE HOME LOANS, INC	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$0.00			
Total			432	\$95,556,051.93	100%	0	\$0.00		0	\$0.00			
31409A5V7		COUNTRYWIDE HOME LOANS, INC	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$0.00			
Total			76	\$13,242,630.31	100%	0	\$0.00		0	\$0.00			
31409A5Z8		COUNTRYWIDE HOME LOANS, INC	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$0.00			
Total			138	\$14,546,558.47	100%	0	\$0.00		0	\$0.00			
31409A6B0		COUNTRYWIDE HOME LOANS, INC	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$0.00			
Total			104	\$16,480,335.73	100%	0	\$0.00		0	\$0.00			
31409A6K0		COUNTRYWIDE HOME LOANS, INC	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.00			
Total			62	\$5,833,172.74	100%	0	\$0.00		0	\$0.00			
31409A6L8		COUNTRYWIDE HOME LOANS, INC	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,756,206.38	100%	0	\$0.00		0	\$0.00			
31409A6M6		COUNTRYWIDE HOME LOANS, INC	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$0.00			
Total			37	\$2,698,187.96	100%	0	\$0.00		0	\$0.00			
31409A6P9		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,116,497.82	100%	0	\$0.00		0	\$0.00			
31409A6Q7		COUNTRYWIDE HOME LOANS, INC	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,484.82	100%	0	\$0.00		0	\$0.00
31409A6T1		COUNTRYWIDE HOME LOANS, INC	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,150,729.24	100%	0	\$0.00		0	\$0.00
31409A6U8		COUNTRYWIDE HOME LOANS, INC	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,118,909.38	100%	0	\$0.00		0	\$0.00
31409A6V6		COUNTRYWIDE HOME LOANS, INC	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,878,224.96	100%	0	\$0.00		0	\$0.00
31409A6W4		COUNTRYWIDE HOME LOANS, INC	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			294	\$62,190,794.92	100%	0	\$0.00		0	\$0.00
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,640.69	100%	0	\$0.00		0	\$0.00
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,720.31	100%	0	\$0.00		0	\$0.00
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,419.99	100%	0	\$0.00		0	\$0.00
31409A7G8		Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,310.15	100%	0	\$0.00		0	\$0.00
31409A7J2		COUNTRYWIDE HOME LOANS, INC	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,441,210.11	100%	0	\$0.00		0	\$0.00
31409A7K9		COUNTRYWIDE HOME LOANS, INC	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,955,887.19	100%	0	\$0.00		0	\$0.00
31409AM89			1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,086.24	100%	0	\$0.00		0	\$0.00
31409ANA3		COUNTRYWIDE HOME LOANS, INC	2	\$125,927.12	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$596,456.74	100%	0	\$0.00		0	\$0.00
31409APG8		Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,308.32	100%	0	\$0.00		0	\$0.00
31409AQ28		COUNTRYWIDE HOME LOANS, INC	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,784,405.01	100%	0	\$0.00		0	\$0.00
31409AQF9		COUNTRYWIDE HOME LOANS, INC	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,083,438.92	100%	0	\$0.00		0	\$0.00
31409AQG7		COUNTRYWIDE HOME LOANS, INC	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,239,940.89	100%	0	\$0.00		0	\$0.00
31409AQH5		COUNTRYWIDE HOME LOANS, INC	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,232,733.48	100%	0	\$0.00		0	\$0.00
31409AQJ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,248,459.34	100%	0	\$0.00		0	\$0.00
31409AQK8		COUNTRYWIDE HOME LOANS, INC	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,586,890.75	100%	0	\$0.00		0	\$0.00
31409AQL6		COUNTRYWIDE HOME LOANS, INC	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$0.00

Total			125	\$8,519,830.30	100%	0	\$0.00		0	\$0.00
31409AQM4	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$0.00	
Total			114	\$11,300,314.10	100%	0	\$0.00		0	\$0.00
31409AQN2	COUNTRYWIDE HOME LOANS, INC	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$0.00	
Total			277	\$69,770,134.83	100%	0	\$0.00		0	\$0.00
31409AQP7	COUNTRYWIDE HOME LOANS, INC	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,433,606.54	100%	0	\$0.00		0	\$0.00
31409AQQ5	COUNTRYWIDE HOME LOANS, INC	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$0.00	
Total			157	\$10,022,764.16	100%	0	\$0.00		0	\$0.00
31409AQR3	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,283,904.34	100%	0	\$0.00		0	\$0.00
31409AQS1	COUNTRYWIDE HOME LOANS, INC	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$0.00	
Total			52	\$13,912,632.08	100%	0	\$0.00		0	\$0.00
31409AQT9	COUNTRYWIDE HOME LOANS, INC	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$0.00
31409AQU6	COUNTRYWIDE HOME LOANS, INC	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$0.00	
Total			120	\$17,290,746.00	100%	0	\$0.00		0	\$0.00
31409AQY8	COUNTRYWIDE HOME LOANS, INC	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0	\$0.00	
Total			191	\$42,866,133.12	100%	0	\$0.00		0	\$0.00

31409AQZ5	COUNTRYWIDE HOME LOANS, INC	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,612,116.83	100%	0	\$0.00		0	\$0.00
31409AR27	COUNTRYWIDE HOME LOANS, INC	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,128,138.36	100%	0	\$0.00		0	\$0.00
31409AR35	COUNTRYWIDE HOME LOANS, INC	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,546,234.32	100%	0	\$0.00		0	\$0.00
31409AR43	COUNTRYWIDE HOME LOANS, INC	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,127,595.56	100%	0	\$0.00		0	\$0.00
31409AR50	COUNTRYWIDE HOME LOANS, INC	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,484,246.10	100%	0	\$0.00		0	\$0.00
31409ARA9	COUNTRYWIDE HOME LOANS, INC	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,024,357.91	100%	0	\$0.00		0	\$0.00
31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,422,533.41	100%	0	\$0.00		0	\$0.00
31409ARE1	Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,204.38	100%	0	\$0.00		0	\$0.00
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,784.40	100%	0	\$0.00		0	\$0.00
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,656,254.75	100%	0	\$0.00		0	\$0.00
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,633.08	100%	0	\$0.00		0	\$0.00

31409ARM3	COUNTRYWIDE HOME LOANS, INC	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$30,008,616.94	100%	0	\$0.00		0	\$0.00
31409ARN1	COUNTRYWIDE HOME LOANS, INC	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,235,535.89	100%	0	\$0.00		0	\$0.00
31409ARP6	COUNTRYWIDE HOME LOANS, INC	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,907,186.46	100%	0	\$0.00		0	\$0.00
31409ARQ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,380,414.51	100%	0	\$0.00		0	\$0.00
31409ARR2	COUNTRYWIDE HOME LOANS, INC	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,619,270.72	100%	0	\$0.00		0	\$0.00
31409ARS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,743,604.44	100%	0	\$0.00		0	\$0.00
31409ARU5	COUNTRYWIDE HOME LOANS, INC	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,621,766.79	100%	0	\$0.00		0	\$0.00
31409ARV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,699,361.92	100%	0	\$0.00		0	\$0.00
31409ARW1	COUNTRYWIDE HOME LOANS, INC	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,572,285.69	100%	0	\$0.00		0	\$0.00
31409ARX9	COUNTRYWIDE HOME	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.00		
Total			44	\$4,383,258.88	100%	0	\$0.00		0	\$0.00		
31409ARY7		COUNTRYWIDE HOME LOANS, INC	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.00		
Total			160	\$34,090,202.14	100%	0	\$0.00		0	\$0.00		
31409ARZ4		COUNTRYWIDE HOME LOANS, INC	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.00		
Total			27	\$3,715,883.51	100%	0	\$0.00		0	\$0.00		
31409AS26		COUNTRYWIDE HOME LOANS, INC	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.00		
Total			131	\$17,108,355.29	100%	0	\$0.00		0	\$0.00		
31409AS34		COUNTRYWIDE HOME LOANS, INC	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.00		
Total			90	\$6,069,703.48	100%	0	\$0.00		0	\$0.00		
31409AS42		COUNTRYWIDE HOME LOANS, INC	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$0.00		
Total			105	\$10,283,165.65	100%	0	\$0.00		0	\$0.00		
31409AS59		COUNTRYWIDE HOME LOANS, INC	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$0.00		
Total			77	\$17,005,468.89	100%	0	\$0.00		0	\$0.00		
31409AS67		COUNTRYWIDE HOME LOANS, INC	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$0.00		
Total			25	\$7,003,749.70	100%	0	\$0.00		0	\$0.00		
31409AS75		COUNTRYWIDE HOME LOANS, INC	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$0.00		
Total			71	\$9,411,546.76	100%	0	\$0.00		0	\$0.00		
31409AS83		COUNTRYWIDE HOME LOANS, INC	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,689,759.67	100%	0	\$0.00		0	\$0.00
31409AS91		COUNTRYWIDE HOME LOANS, INC	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,817,052.78	100%	0	\$0.00		0	\$0.00
31409ASG5		COUNTRYWIDE HOME LOANS, INC	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,002,502.24	100%	0	\$0.00		0	\$0.00
31409ASH3		COUNTRYWIDE HOME LOANS, INC	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,017,179.00	100%	0	\$0.00		0	\$0.00
31409ASJ9		COUNTRYWIDE HOME LOANS, INC	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,796,675.77	100%	0	\$0.00		0	\$0.00
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,463,509.40	100%	0	\$0.00		0	\$0.00
31409ASL4		COUNTRYWIDE HOME LOANS, INC	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,496,686.60	100%	0	\$0.00		0	\$0.00
31409ASM2		COUNTRYWIDE HOME LOANS, INC	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,031,296.00	100%	0	\$0.00		0	\$0.00
31409ASN0		COUNTRYWIDE HOME LOANS, INC	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$0.00
31409ASP5		COUNTRYWIDE HOME LOANS, INC	7	\$915,098.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,809,168.43	100%	0	\$0.00		0	\$0.00

31409ASQ3	COUNTRYWIDE HOME LOANS, INC	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,314,684.57	100%	0	\$0.00		0	\$0.00
31409ASR1	COUNTRYWIDE HOME LOANS, INC	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,292,315.48	100%	0	\$0.00		0	\$0.00
31409AST7	COUNTRYWIDE HOME LOANS, INC	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,364,758.32	100%	0	\$0.00		0	\$0.00
31409ASW0	COUNTRYWIDE HOME LOANS, INC	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,399,506.42	100%	0	\$0.00		0	\$0.00
31409ASX8	COUNTRYWIDE HOME LOANS, INC	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,701,355.95	100%	0	\$0.00		0	\$0.00
31409ASY6	COUNTRYWIDE HOME LOANS, INC	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,067,731.21	100%	0	\$0.00		0	\$0.00
31409AT33	COUNTRYWIDE HOME LOANS, INC	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,810,966.71	100%	0	\$0.00		0	\$0.00
31409AT41	COUNTRYWIDE HOME LOANS, INC	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,267,650.29	100%	0	\$0.00		0	\$0.00
31409AT58	COUNTRYWIDE HOME LOANS, INC	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,848,685.48	100%	0	\$0.00		0	\$0.00
31409AT66	COUNTRYWIDE HOME	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,181,925.06	100%	0	\$0.00		0	\$0.00
31409AT90		COUNTRYWIDE HOME LOANS, INC	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,139,225.11	100%	0	\$0.00		0	\$0.00
31409ATA7		COUNTRYWIDE HOME LOANS, INC	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,578,690.95	100%	0	\$0.00		0	\$0.00
31409ATB5		COUNTRYWIDE HOME LOANS, INC	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,537,332.97	100%	0	\$0.00		0	\$0.00
31409ATC3		COUNTRYWIDE HOME LOANS, INC	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,032,830.23	100%	0	\$0.00		0	\$0.00
31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,358.48	100%	0	\$0.00		0	\$0.00
31409ATR0		COUNTRYWIDE HOME LOANS, INC	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$613,951.38	100%	0	\$0.00		0	\$0.00
31409ATS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,260,136.00	100%	0	\$0.00		0	\$0.00
31409ATU3		COUNTRYWIDE HOME LOANS, INC	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,001,935.66	100%	0	\$0.00		0	\$0.00
31409ATV1		COUNTRYWIDE HOME LOANS, INC	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,844,131.94	100%	0	\$0.00		0	\$0.00

31409ATW9	COUNTRYWIDE HOME LOANS, INC	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,180,586.42	100%	0	\$0.00		0	\$0.00
31409ATZ2	COUNTRYWIDE HOME LOANS, INC	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,362,718.31	100%	0	\$0.00		0	\$0.00
31409AU23	COUNTRYWIDE HOME LOANS, INC	3	\$358,168.81	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,388,031.41	100%	0	\$0.00		0	\$0.00
31409AU31	COUNTRYWIDE HOME LOANS, INC	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,082,391.76	100%	0	\$0.00		0	\$0.00
31409AU49	COUNTRYWIDE HOME LOANS, INC	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,532,552.02	100%	0	\$0.00		0	\$0.00
31409AU72	COUNTRYWIDE HOME LOANS, INC	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,774.48	100%	0	\$0.00		0	\$0.00
31409AU80	COUNTRYWIDE HOME LOANS, INC	4	\$412,058.01	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,471.63	100%	0	\$0.00		0	\$0.00
31409AU98	COUNTRYWIDE HOME LOANS, INC	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$405,718.36	100%	0	\$0.00		0	\$0.00
31409AUB3	COUNTRYWIDE HOME LOANS, INC	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,332,967.72	100%	0	\$0.00		0	\$0.00

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31409AUC1	COUNTRYWIDE HOME LOANS, INC	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,282,765.12	100%	0	\$0.00		0	\$0.00
31409AUD9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,996,956.96	100%	0	\$0.00		0	\$0.00
31409AUE7	COUNTRYWIDE HOME LOANS, INC	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$0.00
Total		336	\$79,130,381.04	100%	0	\$0.00		0	\$0.00
31409AUG2	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,365,611.84	100%	0	\$0.00		0	\$0.00
31409AUH0	COUNTRYWIDE HOME LOANS, INC	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,416,358.53	100%	0	\$0.00		0	\$0.00
31409AUJ6	COUNTRYWIDE HOME LOANS, INC	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,385,979.33	100%	0	\$0.00		0	\$0.00
31409AUK3	COUNTRYWIDE HOME LOANS, INC	1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,948,501.95	100%	0	\$0.00		0	\$0.00
31409AUM9	COUNTRYWIDE HOME LOANS, INC	7	\$471,872.00	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,225,292.64	100%	0	\$0.00		0	\$0.00
31409AUN7	COUNTRYWIDE HOME LOANS, INC	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,975.48	100%	0	\$0.00		0	\$0.00
31409AUP2	COUNTRYWIDE HOME	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,113,272.10	100%	0	\$0.00		0	\$0.00	
31409AUQ0		COUNTRYWIDE HOME LOANS, INC	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,850,325.54	100%	0	\$0.00		0	\$0.00	
31409AV71		COUNTRYWIDE HOME LOANS, INC	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,484,895.77	100%	0	\$0.00		0	\$0.00	
31409AV89		COUNTRYWIDE HOME LOANS, INC	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	\$0.00	
Total			162	\$21,147,977.53	100%	0	\$0.00		0	\$0.00	
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$17,002,364.97	100%	0	\$0.00		0	\$0.00	
31409AVF3		COUNTRYWIDE HOME LOANS, INC	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,151,964.82	100%	0	\$0.00		0	\$0.00	
31409AVH9		COUNTRYWIDE HOME LOANS, INC	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,637,911.22	100%	0	\$0.00		0	\$0.00	
31409AVK2		COUNTRYWIDE HOME LOANS, INC	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,612,496.31	100%	0	\$0.00		0	\$0.00	
31409AVL0		COUNTRYWIDE HOME LOANS, INC	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,732,222.39	100%	0	\$0.00		0	\$0.00	
31409AVM8		COUNTRYWIDE HOME LOANS, INC	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,431,880.48	100%	0	\$0.00		0	\$0.00	

31409AVN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,657,198.49	100%	0	\$0.00		0	\$0.00
31409AVP1	COUNTRYWIDE HOME LOANS, INC	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,093,636.18	100%	0	\$0.00		0	\$0.00
31409AVQ9	COUNTRYWIDE HOME LOANS, INC	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,858,714.72	100%	0	\$0.00		0	\$0.00
31409AVR7	COUNTRYWIDE HOME LOANS, INC	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,041,170.00	100%	0	\$0.00		0	\$0.00
31409AVS5	COUNTRYWIDE HOME LOANS, INC	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,219,784.63	100%	0	\$0.00		0	\$0.00
31409AVT3	COUNTRYWIDE HOME LOANS, INC	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,077,244.10	100%	0	\$0.00		0	\$0.00
31409AVU0	COUNTRYWIDE HOME LOANS, INC	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,993,070.82	100%	0	\$0.00		0	\$0.00
31409AVV8	COUNTRYWIDE HOME LOANS, INC	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0	\$0.00
Total		185	\$39,429,694.83	100%	0	\$0.00		0	\$0.00
31409AVW6	COUNTRYWIDE HOME LOANS, INC	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,977.96	100%	0	\$0.00		0	\$0.00

31409AVX4	COUNTRYWIDE HOME LOANS, INC	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,978,106.39	100%	0	\$0.00		0	\$0.00
31409AVY2	COUNTRYWIDE HOME LOANS, INC	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,145,349.57	100%	0	\$0.00		0	\$0.00
31409AW21	COUNTRYWIDE HOME LOANS, INC	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,155,585.33	100%	0	\$0.00		0	\$0.00
31409AW39	COUNTRYWIDE HOME LOANS, INC	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,345,913.63	100%	0	\$0.00		0	\$0.00
31409AW47	COUNTRYWIDE HOME LOANS, INC	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,042,056.85	100%	0	\$0.00		0	\$0.00
31409AWA3	COUNTRYWIDE HOME LOANS, INC	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,023,543.99	100%	0	\$0.00		0	\$0.00
31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$724,655.55	100%	0	\$0.00		0	\$0.00
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$230,269.48	100%	0	\$0.00		0	\$0.00
31409AWE5	COUNTRYWIDE HOME LOANS, INC	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,006.35	100%	0	\$0.00		0	\$0.00
31409AWF2	COUNTRYWIDE HOME LOANS, INC	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,292.99	100%	0	\$0.00		0	\$0.00

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31409AWG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,586,450.09	100%	0	\$0.00		0	\$0.00
31409AWJ4	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,815,959.56	100%	0	\$0.00		0	\$0.00
31409AWK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,254,551.56	100%	0	\$0.00		0	\$0.00
31409AWL9	COUNTRYWIDE HOME LOANS, INC	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,022,894.21	100%	0	\$0.00		0	\$0.00
31409AWN5	COUNTRYWIDE HOME LOANS, INC	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,676,774.08	100%	0	\$0.00		0	\$0.00
31409AWP0	COUNTRYWIDE HOME LOANS, INC	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,274,898.00	100%	0	\$0.00		0	\$0.00
31409AWQ8	COUNTRYWIDE HOME LOANS, INC	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,068,598.68	100%	0	\$0.00		0	\$0.00
31409AWR6	COUNTRYWIDE HOME LOANS, INC	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,745,424.12	100%	0	\$0.00		0	\$0.00
31409AWT2	COUNTRYWIDE HOME LOANS, INC	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,561,124.41	100%	0	\$0.00		0	\$0.00
31409AWU9	COUNTRYWIDE HOME	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$0.00		
Total			22	\$4,887,734.89	100%	0	\$0.00		0	\$0.00		
31409AWV7		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0	\$0.00		
Total			57	\$7,651,339.56	100%	0	\$0.00		0	\$0.00		
31409AWW5		COUNTRYWIDE HOME LOANS, INC	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	\$0.00		
Total			39	\$8,434,993.79	100%	0	\$0.00		0	\$0.00		
31409AWX3		COUNTRYWIDE HOME LOANS, INC	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0	\$0.00		
Total			19	\$2,469,188.00	100%	0	\$0.00		0	\$0.00		
31409AWY1		COUNTRYWIDE HOME LOANS, INC	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0	\$0.00		
Total			82	\$5,332,610.83	100%	0	\$0.00		0	\$0.00		
31409AWZ8		COUNTRYWIDE HOME LOANS, INC	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	\$0.00		
Total			82	\$8,143,212.28	100%	0	\$0.00		0	\$0.00		
31409AX38		COUNTRYWIDE HOME LOANS, INC	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$0.00		
Total			39	\$5,053,849.88	100%	0	\$0.00		0	\$0.00		
31409AX46		COUNTRYWIDE HOME LOANS, INC	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	\$0.00		
Total			105	\$6,370,853.08	100%	0	\$0.00		0	\$0.00		
31409AX53		COUNTRYWIDE HOME LOANS, INC	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	\$0.00		
Total			17	\$5,001,319.59	100%	0	\$0.00		0	\$0.00		
31409AX61		COUNTRYWIDE HOME LOANS, INC	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,538,079.96	100%	0	\$0.00		0	\$0.00
31409AX79		COUNTRYWIDE HOME LOANS, INC	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,761,629.90	100%	0	\$0.00		0	\$0.00
31409AX87		COUNTRYWIDE HOME LOANS, INC	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$0.00
Total			668	\$142,672,227.42	100%	0	\$0.00		0	\$0.00
31409AX95		COUNTRYWIDE HOME LOANS, INC	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,825,705.29	100%	0	\$0.00		0	\$0.00
31409AXA2		COUNTRYWIDE HOME LOANS, INC	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,859,786.71	100%	0	\$0.00		0	\$0.00
31409AXB0		COUNTRYWIDE HOME LOANS, INC	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,093,619.07	100%	0	\$0.00		0	\$0.00
31409AXC8		COUNTRYWIDE HOME LOANS, INC	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,867,476.18	100%	0	\$0.00		0	\$0.00
31409AXF1		COUNTRYWIDE HOME LOANS, INC	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,804.24	100%	0	\$0.00		0	\$0.00
31409AXM6		COUNTRYWIDE HOME LOANS, INC	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,096,364.61	100%	0	\$0.00		0	\$0.00
31409AXN4		COUNTRYWIDE HOME LOANS, INC	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$0.00

Total			124	\$15,828,969.58	100%	0	\$0.00		0	\$0.00
31409AXP9	COUNTRYWIDE HOME LOANS, INC	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	\$0.00	
Total		115	\$14,134,389.84	100%	0	\$0.00		0	\$0.00	
31409AXQ7	COUNTRYWIDE HOME LOANS, INC	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,692,664.56	100%	0	\$0.00		0	\$0.00	
31409AXS3	COUNTRYWIDE HOME LOANS, INC	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$0.00	
Total		124	\$25,006,410.70	100%	0	\$0.00		0	\$0.00	
31409AXT1	COUNTRYWIDE HOME LOANS, INC	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$0.00	
Total		62	\$13,177,159.75	100%	0	\$0.00		0	\$0.00	
31409AXU8	COUNTRYWIDE HOME LOANS, INC	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$0.00	
Total		56	\$12,747,094.43	100%	0	\$0.00		0	\$0.00	
31409AXV6	COUNTRYWIDE HOME LOANS, INC	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$0.00	
Total		70	\$18,678,889.00	100%	0	\$0.00		0	\$0.00	
31409AXW4	COUNTRYWIDE HOME LOANS, INC	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$0.00	
Total		98	\$25,020,366.75	100%	0	\$0.00		0	\$0.00	
31409AXX2	COUNTRYWIDE HOME LOANS, INC	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,861,278.00	100%	0	\$0.00		0	\$0.00	
31409AXY0	COUNTRYWIDE HOME LOANS, INC	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$0.00	
Total		168	\$39,261,036.34	100%	0	\$0.00		0	\$0.00	

31409AXZ7	COUNTRYWIDE HOME LOANS, INC	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,984,016.76	100%	0	\$0.00		0	\$0.00
31409AY29	COUNTRYWIDE HOME LOANS, INC	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,826,148.99	100%	0	\$0.00		0	\$0.00
31409AY37	COUNTRYWIDE HOME LOANS, INC	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,647,949.31	100%	0	\$0.00		0	\$0.00
31409AY52	COUNTRYWIDE HOME LOANS, INC	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,966,918.73	100%	0	\$0.00		0	\$0.00
31409AYA1	COUNTRYWIDE HOME LOANS, INC	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,588,396.37	100%	0	\$0.00		0	\$0.00
31409AYC7	COUNTRYWIDE HOME LOANS, INC	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,508,639.18	100%	0	\$0.00		0	\$0.00
31409AYD5	COUNTRYWIDE HOME LOANS, INC	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,240,613.50	100%	0	\$0.00		0	\$0.00
31409AYE3	COUNTRYWIDE HOME LOANS, INC	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,372,474.31	100%	0	\$0.00		0	\$0.00
31409AYF0	COUNTRYWIDE HOME LOANS, INC	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,025,310.48	100%	0	\$0.00		0	\$0.00

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31409AYG8	COUNTRYWIDE HOME LOANS, INC	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,794,937.69	100%	0	\$0.00		0	\$0.00
31409AYH6	COUNTRYWIDE HOME LOANS, INC	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,150,853.02	100%	0	\$0.00		0	\$0.00
31409AYM5	COUNTRYWIDE HOME LOANS, INC	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,156,048.27	100%	0	\$0.00		0	\$0.00
31409AYN3	COUNTRYWIDE HOME LOANS, INC	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,026,316.80	100%	0	\$0.00		0	\$0.00
31409AYR4	COUNTRYWIDE HOME LOANS, INC	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,564.72	100%	0	\$0.00		0	\$0.00
31409AYS2	COUNTRYWIDE HOME LOANS, INC	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,064.06	100%	0	\$0.00		0	\$0.00
31409AYT0	COUNTRYWIDE HOME LOANS, INC	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,440,457.81	100%	0	\$0.00		0	\$0.00
31409AYV5	COUNTRYWIDE HOME LOANS, INC	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$22,778,746.78	100%	0	\$0.00		0	\$0.00
31409AYW3	COUNTRYWIDE HOME LOANS, INC	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,450,882.21	100%	0	\$0.00		0	\$0.00
31409AYX1	COUNTRYWIDE HOME	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,597,925.25	100%	0	\$0.00		0	\$0.00
31409AYY9		COUNTRYWIDE HOME LOANS, INC	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,498,281.43	100%	0	\$0.00		0	\$0.00
31409AYZ6		COUNTRYWIDE HOME LOANS, INC	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,165,521.49	100%	0	\$0.00		0	\$0.00
31409AZ28		COUNTRYWIDE HOME LOANS, INC	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,990,884.17	100%	0	\$0.00		0	\$0.00
31409AZ36		COUNTRYWIDE HOME LOANS, INC	6	\$696,676.83	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,298.10	100%	0	\$0.00		0	\$0.00
31409AZ51		COUNTRYWIDE HOME LOANS, INC	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$551,453.80	100%	0	\$0.00		0	\$0.00
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,365.45	100%	0	\$0.00		0	\$0.00
31409AZD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,523,758.72	100%	0	\$0.00		0	\$0.00
31409AZK8		COUNTRYWIDE HOME LOANS, INC	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,372,912.32	100%	0	\$0.00		0	\$0.00
31409AZQ5		COUNTRYWIDE HOME LOANS, INC	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,315.10	100%	0	\$0.00		0	\$0.00

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31409AZR3	COUNTRYWIDE HOME LOANS, INC	4	\$383,733.64	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,940,337.66	100%	0	\$0.00		0	\$0.00
31409AZS1	COUNTRYWIDE HOME LOANS, INC	8	\$761,267.23	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,655,878.58	100%	0	\$0.00		0	\$0.00
31409AZZ5	COUNTRYWIDE HOME LOANS, INC	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,135,740.20	100%	0	\$0.00		0	\$0.00
31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,524,964.44	100%	0	\$0.00		0	\$0.00
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,385,917.85	100%	0	\$0.00		0	\$0.00
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,960,079.70	100%	0	\$0.00		0	\$0.00
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,769,526.34	100%	0	\$0.00		0	\$0.00
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,101,919.73	100%	0	\$0.00		0	\$0.00
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,335,994.93	100%	0	\$0.00		0	\$0.00
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,780,221.55	100%	0	\$0.00		0	\$0.00
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,498,165.62	100%	0	\$0.00		0	\$0.00
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,999,526.70	100%	0	\$0.00		0	\$0.00
31409B4J3	Unavailable		20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,391.10	100%	0	\$0.00		0	\$0.00
31409B5F0	Unavailable		6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,738.40	100%	0	\$0.00		0	\$0.00
31409B5G8	Unavailable		11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,456,901.33	100%	0	\$0.00		0	\$0.00
31409B5R4	Unavailable		8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,892.15	100%	0	\$0.00		0	\$0.00
31409B5S2	OHIO SAVINGS BANK		1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,474,404.72	100%	0	\$0.00		0	\$0.00
31409B6B8	OHIO SAVINGS BANK		2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,026,865.77	100%	0	\$0.00		0	\$0.00
31409B6C6	OHIO SAVINGS BANK		4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,914,822.56	100%	0	\$0.00		0	\$0.00
31409B6D4	Unavailable		59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,775,195.07	100%	0	\$0.00		0	\$0.00
31409B6X0	OHIO SAVINGS BANK		4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,341,943.89	100%	0	\$0.00		0	\$0.00
31409B6Y8	OHIO SAVINGS BANK		6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,502.78	100%	0	\$0.00		0	\$0.00
31409B6Z5	OHIO SAVINGS BANK		1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,471,078.08	100%	0	\$0.00		0	\$0.00
31409B7A9	Unavailable		26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,543,647.55	100%	0	\$0.00		0	\$0.00
31409B7J0	OHIO SAVINGS BANK		2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,387,615.12	100%	0	\$0.00		0	\$0.00
31409BA23		COUNTRYWIDE HOME LOANS, INC	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,791,458.03	100%	0	\$0.00		0	\$0.00
31409BA49		COUNTRYWIDE HOME LOANS, INC	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,757.23	100%	0	\$0.00		0	\$0.00
31409BA56		COUNTRYWIDE HOME LOANS, INC	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,224,091.76	100%	0	\$0.00		0	\$0.00
31409BA64		COUNTRYWIDE HOME LOANS, INC	8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,612,881.95	100%	0	\$0.00		0	\$0.00
31409BA80		COUNTRYWIDE HOME LOANS, INC	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$0.00
31409BA98		COUNTRYWIDE HOME LOANS, INC	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$0.00
31409BAA5		COUNTRYWIDE HOME LOANS, INC	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,435,860.61	100%	0	\$0.00		0	\$0.00
31409BAB3		COUNTRYWIDE HOME LOANS, INC	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$0.00
31409BAC1		COUNTRYWIDE HOME LOANS, INC	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$0.00

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Total			122	\$13,125,459.81	100%	0	\$0.00		0	\$0.00
31409BAE7		COUNTRYWIDE HOME LOANS, INC	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,106,602.65	100%	0	\$0.00		0	\$0.00
31409BAF4		COUNTRYWIDE HOME LOANS, INC	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,157,165.10	100%	0	\$0.00		0	\$0.00
31409BAG2		COUNTRYWIDE HOME LOANS, INC	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,215,377.19	100%	0	\$0.00		0	\$0.00
31409BAH0		COUNTRYWIDE HOME LOANS, INC	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,139,235.68	100%	0	\$0.00		0	\$0.00
31409BAJ6		COUNTRYWIDE HOME LOANS, INC	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$0.00
Total			645	\$156,013,802.91	100%	0	\$0.00		0	\$0.00
31409BAM9		COUNTRYWIDE HOME LOANS, INC	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,015,563.11	100%	0	\$0.00		0	\$0.00
31409BAN7		COUNTRYWIDE HOME LOANS, INC	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,002,703.29	100%	0	\$0.00		0	\$0.00
31409BAQ0		COUNTRYWIDE HOME LOANS, INC	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,011,437.70	100%	0	\$0.00		0	\$0.00
31409BAR8		COUNTRYWIDE HOME LOANS, INC	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.00
Total			376	\$100,020,171.80	100%	0	\$0.00		0	\$0.00

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31409BAS6	COUNTRYWIDE HOME LOANS, INC	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,001,986.62	100%	0	\$0.00		0	\$0.00
31409BAT4	COUNTRYWIDE HOME LOANS, INC	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.00
Total		397	\$100,010,847.10	100%	0	\$0.00		0	\$0.00
31409BAU1	COUNTRYWIDE HOME LOANS, INC	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,009,455.19	100%	0	\$0.00		0	\$0.00
31409BAV9	COUNTRYWIDE HOME LOANS, INC	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$0.00
31409BAY3	COUNTRYWIDE HOME LOANS, INC	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,617,614.71	100%	0	\$0.00		0	\$0.00
31409BAZ0	COUNTRYWIDE HOME LOANS, INC	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,365,060.36	100%	0	\$0.00		0	\$0.00
31409BB22	COUNTRYWIDE HOME LOANS, INC	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,003,326.63	100%	0	\$0.00		0	\$0.00
31409BB30	COUNTRYWIDE HOME LOANS, INC	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$0.00
Total		631	\$150,003,722.32	100%	0	\$0.00		0	\$0.00
31409BB48	COUNTRYWIDE HOME LOANS, INC	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,040,903.98	100%	0	\$0.00		0	\$0.00

31409BB55	COUNTRYWIDE HOME LOANS, INC	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,096,365.19	100%	0	\$0.00		0	\$0.00
31409BB63	COUNTRYWIDE HOME LOANS, INC	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	\$0.00
Total		224	\$50,456,096.12	100%	0	\$0.00		0	\$0.00
31409BB71	COUNTRYWIDE HOME LOANS, INC	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,148,746.33	100%	0	\$0.00		0	\$0.00
31409BB89	COUNTRYWIDE HOME LOANS, INC	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,700,984.00	100%	0	\$0.00		0	\$0.00
31409BBC0	COUNTRYWIDE HOME LOANS, INC	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,097,384.00	100%	0	\$0.00		0	\$0.00
31409BBH9	COUNTRYWIDE HOME LOANS, INC	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,886.01	100%	0	\$0.00		0	\$0.00
31409BBJ5	COUNTRYWIDE HOME LOANS, INC	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,083,186.87	100%	0	\$0.00		0	\$0.00
31409BBL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,470,879.97	100%	0	\$0.00		0	\$0.00
31409BBM8	COUNTRYWIDE HOME LOANS, INC	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,660,942.97	100%	0	\$0.00		0	\$0.00
31409BBN6	COUNTRYWIDE HOME	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$0.00			
Total			123	\$16,274,418.30	100%	0	\$0.00		0	\$0.00			
31409BBP1		COUNTRYWIDE HOME LOANS, INC	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$0.00			
Total			220	\$35,748,647.18	100%	0	\$0.00		0	\$0.00			
31409BBQ9		COUNTRYWIDE HOME LOANS, INC	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	\$0.00			
Total			164	\$18,657,772.68	100%	0	\$0.00		0	\$0.00			
31409BBR7		COUNTRYWIDE HOME LOANS, INC	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0	\$0.00			
Total			75	\$9,781,265.14	100%	0	\$0.00		0	\$0.00			
31409BBS5		COUNTRYWIDE HOME LOANS, INC	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0	\$0.00			
Total			84	\$18,829,293.44	100%	0	\$0.00		0	\$0.00			
31409BBT3		COUNTRYWIDE HOME LOANS, INC	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0	\$0.00			
Total			50	\$10,757,031.17	100%	0	\$0.00		0	\$0.00			
31409BBU0		COUNTRYWIDE HOME LOANS, INC	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0	\$0.00			
Total			82	\$15,981,703.98	100%	0	\$0.00		0	\$0.00			
31409BBV8		COUNTRYWIDE HOME LOANS, INC	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0	\$0.00			
Total			737	\$180,367,212.52	100%	0	\$0.00		0	\$0.00			
31409BBW6		COUNTRYWIDE HOME LOANS, INC	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0	\$0.00			
Total			110	\$21,277,430.00	100%	0	\$0.00		0	\$0.00			
31409BBX4		COUNTRYWIDE HOME LOANS, INC	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,112,094.99	100%	0	\$0.00		0	\$0.00
31409BCA3		COUNTRYWIDE HOME LOANS, INC	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,745,738.75	100%	0	\$0.00		0	\$0.00
31409BCB1		COUNTRYWIDE HOME LOANS, INC	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$0.00
31409BCE5		COUNTRYWIDE HOME LOANS, INC	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,133,597.71	100%	0	\$0.00		0	\$0.00
31409BCF2		COUNTRYWIDE HOME LOANS, INC	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,835,946.73	100%	0	\$0.00		0	\$0.00
31409BCG0		COUNTRYWIDE HOME LOANS, INC	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,119,343.97	100%	0	\$0.00		0	\$0.00
31409BCH8		COUNTRYWIDE HOME LOANS, INC	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	\$0.00
Total			648	\$166,060,868.30	100%	0	\$0.00		0	\$0.00
31409BCJ4		COUNTRYWIDE HOME LOANS, INC	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,544,877.99	100%	0	\$0.00		0	\$0.00
31409BCK1		COUNTRYWIDE HOME LOANS, INC	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,255,692.13	100%	0	\$0.00		0	\$0.00
31409BCM7		COUNTRYWIDE HOME LOANS, INC	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$0.00

Total			68	\$12,124,124.73	100%	0	\$0.00		0	\$0.00
31409BCN5		COUNTRYWIDE HOME LOANS, INC	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,006,795.17	100%	0	\$0.00		0	\$0.00
31409BCP0		COUNTRYWIDE HOME LOANS, INC	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,011,763.24	100%	0	\$0.00		0	\$0.00
31409BCQ8		COUNTRYWIDE HOME LOANS, INC	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,043,309.22	100%	0	\$0.00		0	\$0.00
31409BCR6		COUNTRYWIDE HOME LOANS, INC	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$0.00
Total			300	\$75,008,979.32	100%	0	\$0.00		0	\$0.00
31409BCS4		COUNTRYWIDE HOME LOANS, INC	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,988,444.37	100%	0	\$0.00		0	\$0.00
31409BCT2		COUNTRYWIDE HOME LOANS, INC	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,142,524.28	100%	0	\$0.00		0	\$0.00
31409BCU9		COUNTRYWIDE HOME LOANS, INC	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,716,004.40	100%	0	\$0.00		0	\$0.00
31409BCV7		COUNTRYWIDE HOME LOANS, INC	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,233,397.24	100%	0	\$0.00		0	\$0.00
31409BCW5		COUNTRYWIDE HOME LOANS, INC	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.00
Total			497	\$125,892,570.80	100%	0	\$0.00		0	\$0.00

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31409BCX3	COUNTRYWIDE HOME LOANS, INC	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$0.00
Total		325	\$73,172,148.59	100%	0	\$0.00		0	\$0.00
31409BCY1	COUNTRYWIDE HOME LOANS, INC	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,058,569.15	100%	0	\$0.00		0	\$0.00
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,375,039.91	100%	0	\$0.00		0	\$0.00
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,818.04	100%	0	\$0.00		0	\$0.00
31409BL70	Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,223.73	100%	0	\$0.00		0	\$0.00
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,910.87	100%	0	\$0.00		0	\$0.00
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,699.98	100%	0	\$0.00		0	\$0.00
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,087,804.18	100%	0	\$0.00		0	\$0.00
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,816,747.43	100%	0	\$0.00		0	\$0.00
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,176,797.33	100%	0	\$0.00		0	\$0.00
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,698,645.12	100%	0	\$0.00		0	\$0.00
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,215.32	100%	0	\$0.00		0	\$0.00
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,044,950.00	100%	0	\$0.00		0	\$0.00
31409BVC8	Unavailable		28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,940,739.48	100%	0	\$0.00		0	\$0.00
31409BVE4	Unavailable		22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,873,244.31	100%	0	\$0.00		0	\$0.00
31409BVG9	Unavailable		23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,047.77	100%	0	\$0.00		0	\$0.00
31409BVJ3	Unavailable		12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,067,181.00	100%	0	\$0.00		0	\$0.00
31409BVK0	Unavailable		9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,842.61	100%	0	\$0.00		0	\$0.00
31409BVN4	Unavailable		16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,405.92	100%	0	\$0.00		0	\$0.00
31409BVU8	Unavailable		23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,494,630.00	100%	0	\$0.00		0	\$0.00
31409BVW4	Unavailable		20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,832.39	100%	0	\$0.00		0	\$0.00
31409BW60	Unavailable		32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,652,397.24	100%	0	\$0.00		0	\$0.00
31409BW78	OHIO SAVINGS BANK		1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,666,735.78	100%	0	\$0.00		0	\$0.00
31409BW86	Unavailable		13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,934,507.69	100%	0	\$0.00		0	\$0.00
31409BXU6	OHIO SAVINGS BANK		1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,585.74	100%	0	\$0.00		0	\$0.00
31409BXV4	OHIO SAVINGS BANK		8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$0.00
Total			439	\$109,021,422.25	100%	0	\$0.00		0	\$0.00
31409BXW2	OHIO SAVINGS BANK		4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$0.00
Total			322	\$77,397,367.78	100%	0	\$0.00		0	\$0.00
31409BXX0		Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,998,532.12	100%	0	\$0.00		0	\$0.00
31409BXY8		Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,589.68	100%	0	\$0.00		0	\$0.00
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,050.82	100%	0	\$0.00		0	\$0.00
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,457,277.92	100%	0	\$0.00		0	\$0.00
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$0.00
Total			272	\$49,841,338.64	100%	0	\$0.00		0	\$0.00
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,197,712.99	100%	0	\$0.00		0	\$0.00
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,973,747.27	100%	0	\$0.00		0	\$0.00
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,456,966.00	100%	0	\$0.00		0	\$0.00
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,622.96	100%	0	\$0.00		0	\$0.00
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,471.29	100%	0	\$0.00		0	\$0.00

31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,623,068.89	100%	0	\$0.00		0	\$0.00
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,347,999.00	100%	0	\$0.00		0	\$0.00
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,585,523.00	100%	0	\$0.00		0	\$0.00
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,069,166.83	100%	0	\$0.00		0	\$0.00
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,959,077.24	100%	0	\$0.00		0	\$0.00
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,366,804.00	100%	0	\$0.00		0	\$0.00
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,870,032.00	100%	0	\$0.00		0	\$0.00
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,677,326.23	100%	0	\$0.00		0	\$0.00
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,467,451.49	100%	0	\$0.00		0	\$0.00

31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,552,014.85	100%	0	\$0.00		0	\$0.00
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,091,895.00	100%	0	\$0.00		0	\$0.00
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,635,926.21	100%	0	\$0.00		0	\$0.00
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,653,106.00	100%	0	\$0.00		0	\$0.00
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,270,542.82	100%	0	\$0.00		0	\$0.00
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,477,035.00	100%	0	\$0.00		0	\$0.00
31409C3D5	FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,567.11	100%	0	\$0.00		0	\$0.00
31409C3G8	NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,034,694.90	100%	0	\$0.00		0	\$0.00
31409C3H6	NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.00
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$0.00
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$0.00
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$0.00
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$0.00
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,250,472.18	100%	0	\$0.00		0	\$0.00
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,018,643.44	100%	0	\$0.00		0	\$0.00
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,004,388.49	100%	0	\$0.00		0	\$0.00
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,187,605.88	100%	0	\$0.00		0	\$0.00
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,260.35	100%	0	\$0.00		0	\$0.00
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,900,877.63	100%	0	\$0.00		0	\$0.00
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,603,610.03	100%	0	\$0.00		0	\$0.00
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,246.27	100%	0	\$0.00		0	\$0.00

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31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,931.14	100%	0	\$0.00		0	\$0.00
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,206,661.90	100%	0	\$0.00		0	\$0.00
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,919,616.60	100%	0	\$0.00		0	\$0.00
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,538,028.60	100%	0	\$0.00		0	\$0.00
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,573,300.32	100%	0	\$0.00		0	\$0.00
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,173,630.86	100%	0	\$0.00		0	\$0.00
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,247.13	100%	0	\$0.00		0	\$0.00
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,446,759.95	100%	0	\$0.00		0	\$0.00
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,236.30	100%	0	\$0.00		0	\$0.00
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,566,545.28	100%	0	\$0.00		0	\$0.00
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,314,348.15	100%	0	\$0.00		0	\$0.00
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.00
Total			556	\$105,931,783.84	100%	0	\$0.00		0	\$0.00
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0	\$0.00
Total			559	\$102,788,255.03	100%	0	\$0.00		0	\$0.00
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,257,723.12	100%	0	\$0.00		0	\$0.00
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00

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Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$0.00
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$0.00
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,888,297.46	100%	0	\$0.00		0	\$0.00
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,583,768.49	100%	0	\$0.00		0	\$0.00
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,579,504.51	100%	0	\$0.00		0	\$0.00
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,172.78	100%	0	\$0.00		0	\$0.00
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,312,748.84	100%	0	\$0.00		0	\$0.00
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,011.67	100%	0	\$0.00		0	\$0.00
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,449.05	100%	0	\$0.00		0	\$0.00

31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,612,259.60	100%	0	\$0.00		0	\$0.00
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,300,456.86	100%	0	\$0.00		0	\$0.00
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,893,358.92	100%	0	\$0.00		0	\$0.00
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,823,461.72	100%	0	\$0.00		0	\$0.00
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,430,145.50	100%	0	\$0.00		0	\$0.00
31409CFB6	CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,167,257.87	100%	0	\$0.00		0	\$0.00
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,642,654.25	100%	0	\$0.00		0	\$0.00
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,061,334.38	100%	0	\$0.00		0	\$0.00
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00

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31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00
Total		235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00
31409CHU2		OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,901,875.05	100%	0	\$0.00		0	\$0.00
31409CHV0		Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,863,892.59	100%	0	\$0.00		0	\$0.00
31409CJJ5		OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$0.00
Total			398	\$99,439,796.42	100%	0	\$0.00		0	\$0.00
31409CJK2		OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$0.00
Total			360	\$84,480,259.77	100%	0	\$0.00		0	\$0.00
31409CJL0		Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$68,857,235.23	100%	0	\$0.00		0	\$0.00
31409CJM8		Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,581,861.15	100%	0	\$0.00		0	\$0.00
31409CL94		Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,316.75	100%	0	\$0.00		0	\$0.00
31409CM77		Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,304,091.05	100%	0	\$0.00		0	\$0.00
31409CM85		Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,303.14	100%	0	\$0.00		0	\$0.00
31409CMA0		Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,237,042.97	100%	0	\$0.00		0	\$0.00
31409CMB8		Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,446,100.16	100%	0	\$0.00		0	\$0.00
31409CNK7		OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,533,648.25	100%	0	\$0.00		0	\$0.00
31409CNL5		OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,665,594.63	100%	0	\$0.00		0	\$0.00

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31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,263,238.79	100%	0	\$0.00		0	\$0.00
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,771,549.27	100%	0	\$0.00		0	\$0.00
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,787,203.70	100%	0	\$0.00		0	\$0.00
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,832,728.51	100%	0	\$0.00		0	\$0.00
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,728,193.76	100%	0	\$0.00		0	\$0.00
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,951,383.26	100%	0	\$0.00		0	\$0.00
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,391,853.26	100%	0	\$0.00		0	\$0.00
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,541,140.65	100%	0	\$0.00		0	\$0.00
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,827,846.10	100%	0	\$0.00		0	\$0.00
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,412,257.95	100%	0	\$0.00		0	\$0.00
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,661,581.33	100%	0	\$0.00		0	\$0.00
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,977,242.96	100%	0	\$0.00		0	\$0.00

31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,508,727.84	100%	0	\$0.00		0	\$0.00
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,678,490.25	100%	0	\$0.00		0	\$0.00
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,865,598.38	100%	0	\$0.00		0	\$0.00
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,608,064.09	100%	0	\$0.00		0	\$0.00
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,749,835.03	100%	0	\$0.00		0	\$0.00
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,568.87	100%	0	\$0.00		0	\$0.00
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,695,703.77	100%	0	\$0.00		0	\$0.00
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,290,557.46	100%	0	\$0.00		0	\$0.00
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,277,821.71	100%	0	\$0.00		0	\$0.00
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,865,785.31	100%	0	\$0.00		0	\$0.00
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,521,480.54	100%	0	\$0.00		0	\$0.00
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,192,652.00	100%	0	\$0.00		0	\$0.00
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,377.16	100%	0	\$0.00		0	\$0.00
31409CSW6	Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,364,738.47	100%	0	\$0.00		0	\$0.00
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,735,890.77	100%	0	\$0.00		0	\$0.00
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,147.62	100%	0	\$0.00		0	\$0.00
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,423,140.42	100%	0	\$0.00		0	\$0.00
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,607,004.37	100%	0	\$0.00		0	\$0.00
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,600,010.60	100%	0	\$0.00		0	\$0.00
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,103.00	100%	0	\$0.00		0	\$0.00
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,923,655.80	100%	0	\$0.00		0	\$0.00
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,392.16	100%	0	\$0.00		0	\$0.00
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,557.22	100%	0	\$0.00		0	\$0.00
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,343,186.70	100%	0	\$0.00		0	\$0.00
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,347,922.48	100%	0	\$0.00		0	\$0.00
31409CZ81		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,675.23	100%	0	\$0.00		0	\$0.00

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31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,400.00	100%	0	\$0.00		0	\$0.00
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,297,717.13	100%	0	\$0.00		0	\$0.00
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,812,783.45	100%	0	\$0.00		0	\$0.00
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,852,348.98	100%	0	\$0.00		0	\$0.00
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,149,869.50	100%	0	\$0.00		0	\$0.00
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,905,866.89	100%	0	\$0.00		0	\$0.00
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$43,552,683.72	100%	0	\$0.00		0	\$0.00
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$0.00
Total		289	\$51,091,637.33	100%	0	\$0.00		0	\$0.00
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,929,049.12	100%	0	\$0.00		0	\$0.00
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,246,793.27	100%	0	\$0.00		0	\$0.00

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31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,728,931.64	100%	0	\$0.00		0	\$0.00
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,656,554.43	100%	0	\$0.00		0	\$0.00
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,034,557.22	100%	0	\$0.00		0	\$0.00
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,208,674.57	100%	0	\$0.00		0	\$0.00
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,219.62	100%	0	\$0.00		0	\$0.00
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,580,334.72	100%	0	\$0.00		0	\$0.00
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,468.02	100%	0	\$0.00		0	\$0.00
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,374,919.01	100%	0	\$0.00		0	\$0.00
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,151,930.00	100%	0	\$0.00		0	\$0.00
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00

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Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00
31409DAQ6	FLAGSTAR BANK, FSB		5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
31409DBS1	COLONIAL SAVINGS FA		7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00
31409DBT9	COLONIAL SAVINGS FA		15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,314,320.34	100%	0	\$0.00		0	\$0.00
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$0.00
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,442.30	100%	0	\$0.00		0	\$0.00
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00
31409DDK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00
31409DDN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00
31409DDP5			11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,777,749.81	100%	0	\$0.00		0	\$0.00
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,655.06	100%	0	\$0.00		0	\$0.00
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,738,218.81	100%	0	\$0.00		0	\$0.00
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,561,360.47	100%	0	\$0.00		0	\$0.00
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,079,875.27	100%	0	\$0.00		0	\$0.00
31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,903,810.00	100%	0	\$0.00		0	\$0.00
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,335,075.22	100%	0	\$0.00		0	\$0.00
31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,789,515.56	100%	0	\$0.00		0	\$0.00
31409EVM0		Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,231,721.51	100%	0	\$0.00		0	\$0.00
31409EVN8		OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,032,953.26	100%	0	\$0.00		0	\$0.00
31409EVQ1		Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,280.49	100%	0	\$0.00		0	\$0.00
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,847,431.54	100%	0	\$0.00		0	\$0.00

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31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,991,000.00	100%	0	\$0.00		0	\$0.00
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$0.00
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31409KH34		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31409KH75		GREYSTONE SERVICING CORPORATION INC	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$0.00
31409KLW5		ENTERPRISE MORTGAGE	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC								
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,332.43	100%	0	\$0.00		0	\$0.00
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,715.70	100%	0	\$0.00		0	\$0.00
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,360.44	100%	0	\$0.00		0	\$0.00
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,479.09	100%	0	\$0.00		0	\$0.00
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,494.11	100%	0	\$0.00		0	\$0.00
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,999,999.21	100%	0	\$0.00		0	\$0.00
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,467.34	100%	0	\$0.00		0	\$0.00
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,646.30	100%	0	\$0.00		0	\$0.00
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,259.13	100%	0	\$0.00		0	\$0.00

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31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,605.61	100%	0	\$0.00		0	\$0.00
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,888.30	100%	0	\$0.00		0	\$0.00
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,392.40	100%	0	\$0.00		0	\$0.00
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,309.99	100%	0	\$0.00		0	\$0.00
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,325.41	100%	0	\$0.00		0	\$0.00
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,539.75	100%	0	\$0.00		0	\$0.00
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,201.56	100%	0	\$0.00		0	\$0.00
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,433.74	100%	0	\$0.00		0	\$0.00
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,000,594.82	100%	0	\$0.00		0	\$0.00
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,701.82	100%	0	\$0.00		0	\$0.00

31409T3D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,000,427.68	100%	0	\$0.00		0	\$0.00
31409T3F3	Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,012.64	100%	0	\$0.00		0	\$0.00
31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,157,500.00	100%	0	\$0.00		0	\$0.00
31409T3J5	Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,396.05	100%	0	\$0.00		0	\$0.00
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,521,071.58	100%	0	\$0.00		0	\$0.00
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,004,050.00	100%	0	\$0.00		0	\$0.00
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,515,600.90	100%	0	\$0.00		0	\$0.00
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,525.00	100%	0	\$0.00		0	\$0.00
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,991,766.13	100%	0	\$0.00		0	\$0.00

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31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$0.00
Total		4	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,800.00	100%	0	\$0.00		0	\$0.00
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,198.26	100%	0	\$0.00		0	\$0.00
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,400.00	100%	0	\$0.00		0	\$0.00
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31409T3Z9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31409T4A3	HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,268.94	100%	0	\$0.00		0	\$0.00
31409T5M6	SUNTRUST MORTGAGE INC	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,293,462.91	100%	0	\$0.00		0	\$0.00
31409T5P9	SUNTRUST MORTGAGE INC	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,078,742.33	100%	0	\$0.00		0	\$0.00
31409T5Q7	SUNTRUST	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC									
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,401,674.48	100%	0	\$0.00		0	\$0.00	
31409T5R5		SUNTRUST MORTGAGE INC	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,198,811.14	100%	0	\$0.00		0	\$0.00	
31409T5S3		SUNTRUST MORTGAGE INC	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,340,531.51	100%	0	\$0.00		0	\$0.00	
31409T5U8		SUNTRUST MORTGAGE INC	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,702,505.37	100%	0	\$0.00		0	\$0.00	
31409T5V6		SUNTRUST MORTGAGE INC	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.00	
Total			99	\$17,248,761.31	100%	0	\$0.00		0	\$0.00	
31409T5W4		SUNTRUST MORTGAGE INC	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.00	
Total			73	\$11,714,492.57	100%	0	\$0.00		0	\$0.00	
31409T5X2		SUNTRUST MORTGAGE INC	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.00	
Total			94	\$12,957,322.45	100%	0	\$0.00		0	\$0.00	
31409T5Y0		SUNTRUST MORTGAGE INC	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.00	
Total			87	\$10,230,685.55	100%	0	\$0.00		0	\$0.00	
31409T5Z7		SUNTRUST MORTGAGE INC	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,160,859.10	100%	0	\$0.00		0	\$0.00	
31409T6A1		SUNTRUST MORTGAGE INC	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,591,533.77	100%	0	\$0.00		0	\$0.00
31409T6B9		SUNTRUST MORTGAGE INC	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,171,976.65	100%	0	\$0.00		0	\$0.00
31409T6C7		SUNTRUST MORTGAGE INC	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,824.27	100%	0	\$0.00		0	\$0.00
31409T6D5		SUNTRUST MORTGAGE INC	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,916,089.20	100%	0	\$0.00		0	\$0.00
31409T6E3		SUNTRUST MORTGAGE INC	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,966,447.11	100%	0	\$0.00		0	\$0.00
31409T6F0		SUNTRUST MORTGAGE INC	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,614,173.10	100%	0	\$0.00		0	\$0.00
31409T6G8		SUNTRUST MORTGAGE INC	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,016,522.14	100%	0	\$0.00		0	\$0.00
31409T6H6		SUNTRUST MORTGAGE INC	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,472,734.28	100%	0	\$0.00		0	\$0.00
31409T6J2		SUNTRUST MORTGAGE INC	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,466,120.52	100%	0	\$0.00		0	\$0.00
31409T6K9		SUNTRUST MORTGAGE INC	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.00

Total			123	\$33,826,472.32	100%	0	\$0.00		0	\$0.00
31409T6L7		SUNTRUST MORTGAGE INC	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$0.00
31409T6M5		SUNTRUST MORTGAGE INC	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$0.00
31409T6N3		SUNTRUST MORTGAGE INC	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$0.00
31409T6P8		SUNTRUST MORTGAGE INC	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,078,194.05	100%	0	\$0.00		0	\$0.00
31409T6Q6		SUNTRUST MORTGAGE INC	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,240,081.19	100%	0	\$0.00		0	\$0.00
31409T6R4		SUNTRUST MORTGAGE INC	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,467,332.70	100%	0	\$0.00		0	\$0.00
31409T6S2		SUNTRUST MORTGAGE INC	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,541,539.11	100%	0	\$0.00		0	\$0.00
31409T6T0		SUNTRUST MORTGAGE INC	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,757,236.47	100%	0	\$0.00		0	\$0.00
31409T6U7		SUNTRUST MORTGAGE INC	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,594,298.34	100%	0	\$0.00		0	\$0.00

31409T6V5	SUNTRUST MORTGAGE INC	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,844,371.22	100%	0	\$0.00		0	\$0.00
31409T6W3	SUNTRUST MORTGAGE INC	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$0.00
Total		98	\$35,108,298.33	100%	0	\$0.00		0	\$0.00
31409T6X1	SUNTRUST MORTGAGE INC	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$0.00
Total		61	\$21,230,793.66	100%	0	\$0.00		0	\$0.00
31409TP28	CITIMORTGAGE, INC	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,251,730.69	100%	0	\$0.00		0	\$0.00
31409TP51	CITIMORTGAGE, INC	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,978,632.18	100%	0	\$0.00		0	\$0.00
31409TPU6	CITIMORTGAGE, INC	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,202,458.14	100%	0	\$0.00		0	\$0.00
31409TPV4	CITIMORTGAGE, INC	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,599,472.87	100%	0	\$0.00		0	\$0.00
31409TPX0	CITIMORTGAGE, INC	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,843,333.40	100%	0	\$0.00		0	\$0.00
31409TPZ5	CITIMORTGAGE, INC	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,394,927.39	100%	0	\$0.00		0	\$0.00
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,521,949.50	100%	0	\$0.00		0	\$0.00
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$0.00
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$0.00
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.00
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.00
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.00
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.00
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.00
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$0.00

31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,706,760.19	100%	0	\$0.00		0	\$0.00
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,196,569.17	100%	0	\$0.00		0	\$0.00
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,093,227.83	100%	0	\$0.00		0	\$0.00
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,578,706.38	100%	0	\$0.00		0	\$0.00
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,552,600.53	100%	0	\$0.00		0	\$0.00
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,359,582.14	100%	0	\$0.00		0	\$0.00
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,848,085.97	100%	0	\$0.00		0	\$0.00
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$0.00
Total		204	\$79,905,355.11	100%	0	\$0.00		0	\$0.00
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$0.00
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,888,733.44	100%	0	\$0.00		0	\$0.00
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,122,782.58	100%	0	\$0.00		0	\$0.00
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,026,981.93	100%	0	\$0.00		0	\$0.00
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,373,123.69	100%	0	\$0.00		0	\$0.00
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$73,320,491.60	100%	0	\$0.00		0	\$0.00
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,465,439.61	100%	0	\$0.00		0	\$0.00
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,244,950.79	100%	0	\$0.00		0	\$0.00
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,586,598.02	100%	0	\$0.00		0	\$0.00
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,718,667.57	100%	0	\$0.00		0	\$0.00
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,099,877.94	100%	0	\$0.00		0	\$0.00
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,011,058.00	100%	0	\$0.00		0	\$0.00
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,101,443.27	100%	0	\$0.00		0	\$0.00
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,463,015.89	100%	0	\$0.00		0	\$0.00
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,455,509.00	100%	0	\$0.00		0	\$0.00
31409U6X8	BANK OF AMERICA NA		153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,487,014.71	100%	0	\$0.00		0	\$0.00
31409U6Y6	BANK OF AMERICA NA		52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,183,771.67	100%	0	\$0.00		0	\$0.00
31409U6Z3	BANK OF AMERICA NA		24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,975,210.00	100%	0	\$0.00		0	\$0.00
31409U7F6	BANK OF AMERICA NA		8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,021.99	100%	0	\$0.00		0	\$0.00
31409U7H2	BANK OF AMERICA NA		255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.00
Total			274	\$14,902,793.79	100%	0	\$0.00		0	\$0.00
31409U7J8	BANK OF AMERICA NA		224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.00
Total			251	\$23,022,848.02	100%	0	\$0.00		0	\$0.00
31409U7K5	BANK OF AMERICA NA		204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,021,982.87	100%	0	\$0.00		0	\$0.00
31409U7L3	BANK OF AMERICA NA		61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,817,910.26	100%	0	\$0.00		0	\$0.00
31409U7M1	BANK OF AMERICA NA		62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,350,198.46	100%	0	\$0.00		0	\$0.00
31409UA21	GMAC MORTGAGE CORPORATION		113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,808,188.38	100%	0	\$0.00		0	\$0.00
31409UA54	GMAC MORTGAGE CORPORATION		73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.00

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Total			202	\$44,583,696.73	100%	0	\$0.00		0	\$0.00
31409UA62	GMAC MORTGAGE CORPORATION		129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,538,136.99	100%	0	\$0.00		0	\$0.00
31409UA70	GMAC MORTGAGE CORPORATION		6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,114.39	100%	0	\$0.00		0	\$0.00
31409UA88	GMAC MORTGAGE CORPORATION		112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,026,359.40	100%	0	\$0.00		0	\$0.00
31409UA96	GMAC MORTGAGE CORPORATION		108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,495,295.32	100%	0	\$0.00		0	\$0.00
31409UAB1	Unavailable		6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$366,350.44	100%	0	\$0.00		0	\$0.00
31409UAE5	GMAC MORTGAGE CORPORATION		26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,827,539.68	100%	0	\$0.00		0	\$0.00
31409UAF2	GMAC MORTGAGE CORPORATION		34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,029,814.00	100%	0	\$0.00		0	\$0.00
31409UAG0	GMAC MORTGAGE CORPORATION		8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,499,639.89	100%	0	\$0.00		0	\$0.00
31409UAH8	GMAC MORTGAGE CORPORATION		4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,588,672.71	100%	0	\$0.00		0	\$0.00
31409UAK1			17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,009,400.89	100%	0	\$0.00		0	\$0.00
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,641,977.16	100%	0	\$0.00		0	\$0.00
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,144,287.72	100%	0	\$0.00		0	\$0.00
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,035,381.45	100%	0	\$0.00		0	\$0.00
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,204,586.43	100%	0	\$0.00		0	\$0.00
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,081,916.18	100%	0	\$0.00		0	\$0.00
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,881,100.02	100%	0	\$0.00		0	\$0.00
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$0.00
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$0.00
31409UAV7		GMAC MORTGAGE	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.00		
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$0.00		
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.00		
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$0.00		
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.00		
Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$0.00		
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.00		
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$0.00		
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.00		
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$0.00		
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.00		
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$0.00		
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.00		
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$0.00		
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$0.00		
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$0.00		
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$0.00		
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$0.00		
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$0.00
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$0.00
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$0.00
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,405,065.22	100%	0	\$0.00		0	\$0.00
31409UE43		INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,006.60	100%	0	\$0.00		0	\$0.00
31409UE68		INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,460,266.55	100%	0	\$0.00		0	\$0.00
31409UE76		INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,282.18	100%	0	\$0.00		0	\$0.00
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,448,161.43	100%	0	\$0.00		0	\$0.00
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00
31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00
31409UEW1			37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00
31409UEY7		INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00
31409UFA8		INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00
Total			974	\$204,076,115.58	100%	0	\$0.00		0	\$0.00
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00
Total			536	\$101,388,089.80	100%	0	\$0.00		0	\$0.00
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,323,440.75	100%	0	\$0.00		0	\$0.00
31409UFF7		INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00
31409UFG5		INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00
Total			338	\$86,783,099.09	100%	0	\$0.00		0	\$0.00
31409UFH3		INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			444	\$109,709,903.85	100%	0	\$0.00		0	\$0.00
31409UFJ9		INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,942,200.80	100%	0	\$0.00		0	\$0.00
31409UFK6		Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,831,853.50	100%	0	\$0.00		0	\$0.00
31409UFL4		Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,888,100.40	100%	0	\$0.00		0	\$0.00
31409UFM2		Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,305,319.29	100%	0	\$0.00		0	\$0.00
31409UFN0		INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,941,151.84	100%	0	\$0.00		0	\$0.00
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,430,350.36	100%	0	\$0.00		0	\$0.00
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,973,082.29	100%	0	\$0.00		0	\$0.00
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,183,048.67	100%	0	\$0.00		0	\$0.00
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,707,549.65	100%	0	\$0.00		0	\$0.00
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,158,480.95	100%	0	\$0.00		0	\$0.00
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,217,378.17	100%	0	\$0.00		0	\$0.00
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,480,274.61	100%	0	\$0.00		0	\$0.00
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,283,436.68	100%	0	\$0.00		0	\$0.00
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,350,069.30	100%	0	\$0.00		0	\$0.00
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,124,487.40	100%	0	\$0.00		0	\$0.00
31409UR31	CITIMORTGAGE, INC	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,498,888.75	100%	0	\$0.00		0	\$0.00

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31409UR49	CITIMORTGAGE, INC	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,917,974.91	100%	0	\$0.00		0	\$0.00
31409UR56	CITIMORTGAGE, INC	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,356,763.03	100%	0	\$0.00		0	\$0.00
31409URU1	CITIMORTGAGE, INC	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,282,114.25	100%	0	\$0.00		0	\$0.00
31409URV9	CITIMORTGAGE, INC	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,384,911.36	100%	0	\$0.00		0	\$0.00
31409URY3	CITIMORTGAGE, INC	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,185,090.17	100%	0	\$0.00		0	\$0.00
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,545,118.94	100%	0	\$0.00		0	\$0.00
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$58,895,683.70	100%	0	\$0.00		0	\$0.00
31409US63	CITIMORTGAGE, INC	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,591,289.03	100%	0	\$0.00		0	\$0.00
31409USA4	CITIMORTGAGE, INC	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,232,159.22	100%	0	\$0.00		0	\$0.00
31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,120,762.44	100%	0	\$0.00		0	\$0.00
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,775,490.97	100%	0	\$0.00		0	\$0.00
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,127,627.77	100%	0	\$0.00		0	\$0.00
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,366,289.59	100%	0	\$0.00		0	\$0.00
31409USH9	Unavailable		48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,242,415.84	100%	0	\$0.00		0	\$0.00
31409USL0	Unavailable		70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$0.00
31409USM8	Unavailable		69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$0.00
31409USN6	Unavailable		71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,150,543.07	100%	0	\$0.00		0	\$0.00
31409USP1	Unavailable		232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$55,748,899.01	100%	0	\$0.00		0	\$0.00
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,906,612.05	100%	0	\$0.00		0	\$0.00
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,657,274.56	100%	0	\$0.00		0	\$0.00
31409USU0	CITIMORTGAGE, INC		2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,257,859.86	100%	0	\$0.00		0	\$0.00
31409USV8	CITIMORTGAGE, INC		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,311,389.36	100%	0	\$0.00		0	\$0.00
31409USW6	CITIMORTGAGE, INC		1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,631,882.44	100%	0	\$0.00		0	\$0.00
31409USX4	CITIMORTGAGE, INC		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,390,366.35	100%	0	\$0.00		0	\$0.00
31409USZ9	CITIMORTGAGE, INC		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$0.00
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,172,227.69	100%	0	\$0.00		0	\$0.00

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31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,356,424.86	100%	0	\$0.00		0	\$0.00
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,082.40	100%	0	\$0.00		0	\$0.00
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,400,509.05	100%	0	\$0.00		0	\$0.00
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,070,139.04	100%	0	\$0.00		0	\$0.00
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,413,263.33	100%	0	\$0.00		0	\$0.00
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,650,728.48	100%	0	\$0.00		0	\$0.00
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,967,779.48	100%	0	\$0.00		0	\$0.00
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,062,634.35	100%	0	\$0.00		0	\$0.00
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,992,565.40	100%	0	\$0.00		0	\$0.00
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,162,344.63	100%	0	\$0.00		0	\$0.00
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$232,657.14	100%	0	\$0.00		0	\$0.00
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,686,494.68	100%	0	\$0.00		0	\$0.00
31409UZA6		1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,682.37	100%	0	\$0.00		0	\$0.00
31409UZB4		IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,741,943.00	100%	0	\$0.00		0	\$0.00
31409UZC2		IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,240,380.00	100%	0	\$0.00		0	\$0.00
31409UZE8		Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,201,664.76	100%	0	\$0.00		0	\$0.00
31409UZF5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,351,978.30	100%	0	\$0.00		0	\$0.00
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,310.00	100%	0	\$0.00		0	\$0.00
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,474,011.45	100%	0	\$0.00		0	\$0.00
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$158,857,385.90	90.23%	0	\$0.00	NA	0	\$0.00
Total			763	\$176,052,473.58	100%	0	\$0.00		0	\$0.00
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,554,576.67	100%	0	\$0.00		0	\$0.00
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,740,918.27	100%	0	\$0.00		0	\$0.00

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31409V2E2	LEHMAN BROTHERS HOLDINGS, INC	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,668,833.61	100%	0	\$0.00		0	\$0.00
31409V2H5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,696,510.59	100%	0	\$0.00		0	\$0.00
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,938,449.24	100%	0	\$0.00		0	\$0.00
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,044,133.68	100%	0	\$0.00		0	\$0.00
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,533,462.50	100%	0	\$0.00		0	\$0.00
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$120,579,632.67	100%	0	\$0.00		0	\$0.00
31409V2Q5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,949,899.37	100%	0	\$0.00		0	\$0.00
31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,610,110.00	100%	0	\$0.00		0	\$0.00
31409V2S1	WASHINGTON MUTUAL MORTGAGE	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.00
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$0.00
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$0.00
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$0.00
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$0.00
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$0.00
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$0.00
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.00
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$0.00
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,634,483.99	100%	0	\$0.00		0	\$0.00

31409V3H4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,751,166.61	100%	0	\$0.00		0	\$0.00
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,461,364.55	100%	0	\$0.00		0	\$0.00
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$35,966,020.75	100%	0	\$0.00		0	\$0.00
31409V3M3	EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,158,906.62	100%	0	\$0.00		0	\$0.00
31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,557,335.72	100%	0	\$0.00		0	\$0.00
31409V3P6	EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,717,601.24	100%	0	\$0.00		0	\$0.00
31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,654,664.84	100%	0	\$0.00		0	\$0.00
31409V3R2	EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,990,642.91	100%	0	\$0.00		0	\$0.00
31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,350,397.31	100%	0	\$0.00		0	\$0.00
31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,279,928.18	100%	0	\$0.00		0	\$0.00
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$60,325,297.75	100%	0	\$0.00		0	\$0.00
31409V3W1		467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$0.00
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,848,744.69	100%	0	\$0.00		0	\$0.00
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,775,359.17	100%	0	\$0.00		0	\$0.00
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,751,261.81	100%	0	\$0.00		0	\$0.00
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,023,489.51	100%	0	\$0.00		0	\$0.00
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,862,338.89	100%	0	\$0.00		0	\$0.00
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,637,409.75	100%	0	\$0.00		0	\$0.00
31409V5E9		DLJ MORTGAGE CAPITAL INC	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$0.00
31409V5F6		DLJ MORTGAGE CAPITAL INC	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,394,627.13	100%	0	\$0.00		0	\$0.00
31409V5G4		DLJ MORTGAGE CAPITAL INC	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,341.00	100%	0	\$0.00		0	\$0.00
31409V5H2		DLJ MORTGAGE CAPITAL INC	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,584.93	100%	0	\$0.00		0	\$0.00
31409V5J8		DLJ MORTGAGE CAPITAL INC	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,716.21	100%	0	\$0.00		0	\$0.00

31409V5K5	DLJ MORTGAGE CAPITAL INC	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,031,190.42	100%	0	\$0.00		0	\$0.00
31409V5L3	DLJ MORTGAGE CAPITAL INC	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,935.55	100%	0	\$0.00		0	\$0.00
31409V5M1	DLJ MORTGAGE CAPITAL INC	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,546,409.91	100%	0	\$0.00		0	\$0.00
31409V5N9	DLJ MORTGAGE CAPITAL INC	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,290,040.20	100%	0	\$0.00		0	\$0.00
31409V5P4	DLJ MORTGAGE CAPITAL INC	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,604,332.19	100%	0	\$0.00		0	\$0.00
31409V5Q2	DLJ MORTGAGE CAPITAL INC	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,121,782.84	100%	0	\$0.00		0	\$0.00
31409V5R0	DLJ MORTGAGE CAPITAL INC	77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,387,547.31	100%	0	\$0.00		0	\$0.00
31409V5S8	DLJ MORTGAGE CAPITAL INC	70	\$18,271,831.28	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,271,831.28	100%	0	\$0.00		0	\$0.00
31409V5T6	DLJ MORTGAGE CAPITAL INC	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,392,009.52	100%	0	\$0.00		0	\$0.00
31409V5V1	DLJ MORTGAGE CAPITAL INC	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,553,285.80	100%	0	\$0.00		0	\$0.00
31409V5X7	DLJ MORTGAGE CAPITAL INC	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,101,046.45	100%	0	\$0.00		0	\$0.00
31409V5Y5	DLJ MORTGAGE CAPITAL INC	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$0.00
31409V5Z2		DLJ MORTGAGE CAPITAL INC	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00
31409V6N8		DLJ MORTGAGE CAPITAL INC	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,001,759.26	100%	0	\$0.00		0	\$0.00
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$46,807,714.40	100%	0	\$0.00		0	\$0.00
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,495,610.69	100%	0	\$0.00		0	\$0.00
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,378,124.59	100%	0	\$0.00		0	\$0.00
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00
Total			287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00
31409VAS2		BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00
31409VAT0		BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,520.00	100%	0	\$0.00		0	\$0.00

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31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,635,064.51	100%	0	\$0.00		0	\$0.00
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,939,440.54	100%	0	\$0.00		0	\$0.00
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,635,189.68	100%	0	\$0.00		0	\$0.00
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,649.87	100%	0	\$0.00		0	\$0.00
31409VBP7	INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31409VBQ5	INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,619,791.64	100%	0	\$0.00		0	\$0.00
31409VBR3	INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,725.00	100%	0	\$0.00		0	\$0.00
31409VCL5	CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,800.25	100%	0	\$0.00		0	\$0.00
31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,908,474.12	100%	0	\$0.00		0	\$0.00
31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,131,663.35	100%	0	\$0.00		0	\$0.00
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,961.25	100%	0	\$0.00		0	\$0.00

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31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,558,443.76	100%	0	\$0.00		0	\$0.00
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,644,381.83	100%	0	\$0.00		0	\$0.00
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,113,555.80	100%	0	\$0.00		0	\$0.00
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,801,897.18	100%	0	\$0.00		0	\$0.00
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,696,865.95	100%	0	\$0.00		0	\$0.00
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,665,009.56	100%	0	\$0.00		0	\$0.00
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$655,067.96	100%	0	\$0.00		0	\$0.00
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,857,644.68	100%	0	\$0.00		0	\$0.00
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,372,985.04	100%	0	\$0.00		0	\$0.00
31409VE41		42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			42	\$7,479,598.04	100%	0	\$0.00		0	\$0.00
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,739,273.71	100%	0	\$0.00		0	\$0.00
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$0.00
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$0.00
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$0.00
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$0.00
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$0.00
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$0.00
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$0.00
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$0.00
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.00
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.00
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$0.00
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,792,581.24	100%	0	\$0.00		0	\$0.00
31409VFJ7		FREEDOM MORTGAGE CORP	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00
31409VFK4		FREEDOM MORTGAGE CORP	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00
31409VFN8		FREEDOM MORTGAGE CORP	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$0.00
31409VGA5		HAWAII HOME LOANS, INC	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$0.00
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.00
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.00

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		BANK								
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.00
31409VK44		WELLS FARGO BANK, N.A	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.00
31409VK51		WELLS FARGO BANK, N.A	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00
31409VK69		WELLS FARGO BANK, N.A	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$0.00
31409VK77		WELLS FARGO BANK, N.A	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$0.00
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$0.00
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$0.00
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$916,807.91	100%	0	\$0.00		0	\$0.00
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$0.00
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$992,376.31	100%	0	\$0.00		0	\$0.00
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$0.00
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$0.00
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$0.00
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$0.00
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$0.00
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$0.00
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$0.00
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$0.00
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$0.00
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$0.00
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$0.00
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$0.00
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$0.00
31409VLW1			8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$0.00
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$0.00
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$0.00
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$0.00
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$0.00
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$93,138,817.25	100%	0	\$0.00		0	\$0.00
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$0.00
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$0.00
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,296,612.25	100%	0	\$0.00		0	\$0.00
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,771,652.53	100%	0	\$0.00		0	\$0.00
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,419,485.01	100%	0	\$0.00		0	\$0.00
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,290.53	100%	0	\$0.00		0	\$0.00

31409VMW0	CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,382,150.97	100%	0	\$0.00		0	\$0.00
31409VMX8	CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,809,873.31	100%	0	\$0.00		0	\$0.00
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,656,870.61	100%	0	\$0.00		0	\$0.00
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,946,869.98	100%	0	\$0.00		0	\$0.00
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,791,246.01	100%	0	\$0.00		0	\$0.00
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P	40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,412,643.99	100%	0	\$0.00		0	\$0.00
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,906,246.42	100%	0	\$0.00		0	\$0.00
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,428,179.03	100%	0	\$0.00		0	\$0.00
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,668,092.06	100%	0	\$0.00		0	\$0.00
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$38,294,161.22	100%	0	\$0.00		0	\$0.00
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,320,833.90	100%	0	\$0.00		0	\$0.00
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,756,311.04	100%	0	\$0.00		0	\$0.00
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,125,292.88	100%	0	\$0.00		0	\$0.00
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,598,528.66	100%	0	\$0.00		0	\$0.00
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,821,023.30	100%	0	\$0.00		0	\$0.00
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$97,926,394.32	100%	0	\$0.00		0	\$0.00
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,436,676.46	100%	0	\$0.00		0	\$0.00
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,416,165.75	100%	0	\$0.00		0	\$0.00
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,714,684.98	100%	0	\$0.00		0	\$0.00
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,588,384.54	100%	0	\$0.00		0	\$0.00
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$106,721,522.31	100%	0	\$0.00		0	\$0.00
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,085,572.78	100%	0	\$0.00		0	\$0.00
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$80,556,801.54	100%	0	\$0.00		0	\$0.00
31409VPY3			76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			76	\$14,515,068.31	100%	0	\$0.00		0	\$0.00
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,539.98	100%	0	\$0.00		0	\$0.00
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,588.78	100%	0	\$0.00		0	\$0.00
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,586.54	100%	0	\$0.00		0	\$0.00
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,598,390.46	100%	0	\$0.00		0	\$0.00
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,184,694.79	100%	0	\$0.00		0	\$0.00
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$0.00
Total			5,352	\$1,050,055,508.35	100%	0	\$0.00		0	\$0.00
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,739,912.97	100%	0	\$0.00		0	\$0.00
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	\$0.00
Total			378	\$79,246,246.91	100%	0	\$0.00		0	\$0.00
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,188,115.31	100%	0	\$0.00		0	\$0.00
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,745.55	100%	0	\$0.00		0	\$0.00

31409VRX3	Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,603,792.01	100%	0	\$0.00		0	\$0.00
31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,449,425.44	100%	0	\$0.00		0	\$0.00
31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,583,746.93	100%	0	\$0.00		0	\$0.00
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,485,079.22	100%	0	\$0.00		0	\$0.00
31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,185,658.42	100%	0	\$0.00		0	\$0.00
31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00
31409VSK0	GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00
31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00
31409VSM6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00
31409VT29	Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$780,575.54	100%	0	\$0.00		0	\$0.00
31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,050.00	100%	0	\$0.00		0	\$0.00
31409VT52	HSBC MORTGAGE	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)											
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00			
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00			
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.00			
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00			
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00			
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00			
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00			
31409VVM2		WELLS FARGO BANK, N.A	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00			
Total			122	\$16,912,389.27	100%	0	\$0.00		0	\$0.00			
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00			
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00			
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00			
Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00			
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$0.00			
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,903,923.20	100%	0	\$0.00		0	\$0.00			
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$3,084,775.09	100%	0	\$0.00		0	\$0.00			
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.00			
Total			404	\$94,474,857.81	100%	0	\$0.00		0	\$0.00			
31409VY98		WASHINGTON	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00			

		MUTUAL MORTGAGE SECURITIES CORP								
Total			14	\$2,620,782.97	100%	0	\$0.00		0	\$0.00
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,546.17	100%	0	\$0.00		0	\$0.00
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,424.45	100%	0	\$0.00		0	\$0.00
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,580.26	100%	0	\$0.00		0	\$0.00
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,123,190.22	100%	0	\$0.00		0	\$0.00
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,555,848.28	100%	0	\$0.00		0	\$0.00
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,657,281.77	100%	0	\$0.00		0	\$0.00
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,985,106.50	100%	0	\$0.00		0	\$0.00
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$921,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$921,773.43	100%	0	\$0.00		0	\$0.00
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$13,216,438.93	100%	0	\$0.00		0	\$0.00
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$0.00
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.00
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,443,055.03	100%	0	\$0.00		0	\$0.00
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$0.00
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$0.00
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$0.00
Total			593	\$126,900,017.02	100%	0	\$0.00		0	\$0.00
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,881.29	100%	0	\$0.00		0	\$0.00
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$0.00
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$0.00

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31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,707.34	100%	0	\$0.00		0	\$0.00
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,587,136.88	100%	0	\$0.00		0	\$0.00
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$0.00
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$0.00
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,241,145.63	100%	0	\$0.00		0	\$0.00
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,876.24	100%	0	\$0.00		0	\$0.00
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,434,569.04	100%	0	\$0.00		0	\$0.00
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$0.00
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$0.00
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL	11	\$947,876.08	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			11	\$947,876.08	100%	0	\$0.00		0	\$0.00
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,747,292.31	100%	0	\$0.00		0	\$0.00
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,517.66	100%	0	\$0.00		0	\$0.00
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,861.19	100%	0	\$0.00		0	\$0.00
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,361.12	100%	0	\$0.00		0	\$0.00
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,708.28	100%	0	\$0.00		0	\$0.00
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,845,305.77	100%	0	\$0.00		0	\$0.00
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,711,026.27	100%	0	\$0.00		0	\$0.00
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,590,676.91	100%	0	\$0.00		0	\$0.00
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,768,391.50	100%	0	\$0.00		0	\$0.00

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31409WCD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,091,499.10	100%	0	\$0.00		0	\$0.00
31409WCE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,519,115.37	100%	0	\$0.00		0	\$0.00
31409WCF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,555,570.32	100%	0	\$0.00		0	\$0.00
31409WCG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$41,113,081.66	100%	0	\$0.00		0	\$0.00
31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	0	\$0.00
Total		728	\$169,141,203.57	100%	0	\$0.00		0	\$0.00
31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,154,859.09	100%	0	\$0.00		0	\$0.00
31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$51,549,808.39	100%	0	\$0.00		0	\$0.00
31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,017,690.56	100%	0	\$0.00		0	\$0.00
31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$71,410,233.68	100%	0	\$0.00		0	\$0.00
31409WCP4		80	\$23,675,815.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC											
Total			80	\$23,675,815.00	100%	0	\$0.00		0	\$0.00			
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$0.00			
Total			167	\$25,020,445.29	100%	0	\$0.00		0	\$0.00			
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$0.00			
Total			22	\$3,401,872.34	100%	0	\$0.00		0	\$0.00			
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE HOME LOANS, INC	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$0.00			
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.00			
		HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.00			
		INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.00			
		OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.00			
		PULTE MORTGAGE, L.L.C	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.00			
		THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.00			
Total			116	\$18,037,598.98	100%	0	\$0.00		0	\$0.00			
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.00			

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,027,689.67	100%	0	\$0.00		0	\$0.00
31371MR82	COUNTRYWIDE HOME LOANS, INC	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,796,234.66	100%	0	\$0.00		0	\$0.00
31371MR90		1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION									
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.00	
Total		590	\$106,446,419.91	100%	0	\$0.00		0	\$0.00	
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.00	

	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.00
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.00
31371MRR0	ABN AMRO MORTGAGE GROUP, INC	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$0.00
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.00
31371MRS8	ABN AMRO MORTGAGE GROUP, INC	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.00
		31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK									
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.00	
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.00	
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.00
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.00
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$0.00	
	ID BANKNORTH, N.A	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$0.00	
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$0.00	
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.00	

	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.00
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$0.00
31371MS32	COUNTRYWIDE HOME LOANS, INC	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,336,689.84	100%	0	\$0.00		0	\$0.00
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$0.00
Total		1,994	\$254,308,597.56	100%	0	\$0.00		0	\$0.00
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$0.00
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$0.00
Total		547	\$74,005,752.97	100%	0	\$0.00		0	\$0.00

31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$0.00
Total		654	\$94,711,973.44	100%	0	\$0.00		0	\$0.00
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,876,728.93	100%	0	\$0.00		0	\$0.00
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.00
Total		279	\$28,893,674.66	100%	0	\$0.00		0	\$0.00
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.00
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$0.00
Total		1,875	\$461,758,872.26	100%	0	\$0.00		0	\$0.00
31371MSJ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,505,606.39	100%	0	\$0.00		0	\$0.00
31371MSK4	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.00
Total		487	\$103,828,685.98	100%	0	\$0.00		0	\$0.00
31371MSL2	COUNTRYWIDE HOME LOANS, INC	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.00
Total		231	\$53,814,103.00	100%	0	\$0.00		0	\$0.00
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,876,931.00	100%	0	\$0.00		0	\$0.00
31371MTD9	PULTE MORTGAGE, L.L.C	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,314.00	100%	0	\$0.00		0	\$0.00
31371MTE7	PULTE MORTGAGE, L.L.C	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,352,348.00	100%	0	\$0.00		0	\$0.00
31371MTG2	PULTE MORTGAGE, L.L.C	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$867,813.00	100%	0	\$0.00		0	\$0.00
31371QH84	CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,289,637.03	100%	0	\$0.00		0	\$0.00
31371QH92	CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,461.28	100%	0	\$0.00		0	\$0.00
31371QJB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.00
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.00
31371QE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.00
31371QJM1		CITIMORTGAGE, INC	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.00
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.00
31377USA2		AMERICAN PROPERTY FINANCING INC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$995,981.74	100%	0	\$0.00		0	\$0.00
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,420,353.44	100%	0	\$0.00		0	\$0.00
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,962,144.56	100%	0	\$0.00		0	\$0.00

31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,516,170.18	100%	0	\$0.00		0	\$0.00
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,888,165.64	100%	0	\$0.00		0	\$0.00
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,294,267.31	100%	0	\$0.00		0	\$0.00
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,704,044.15	100%	0	\$0.00		0	\$0.00
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,227,158.97	100%	0	\$0.00		0	\$0.00
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,101,840.41	100%	0	\$0.00		0	\$0.00
31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,391,256.47	100%	0	\$0.00		0	\$0.00
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,142,016.39	100%	0	\$0.00		0	\$0.00
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,060,601.64	100%	0	\$0.00		0	\$0.00
31403TMF8	Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,292.21	100%	0	\$0.00		0	\$0.00

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31405BEL1	SUNTRUST MORTGAGE INC	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,051.14	100%	0	\$0.00		0	\$0.00
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,472,316.58	100%	0	\$0.00		0	\$0.00
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,699,892.09	100%	0	\$0.00		0	\$0.00
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,386,831.76	100%	0	\$0.00		0	\$0.00
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,473,806.04	100%	0	\$0.00		0	\$0.00
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,523,715.88	100%	0	\$0.00		0	\$0.00
31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,536,541.65	100%	0	\$0.00		0	\$0.00

31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,998,987.46	100%	0	\$0.00		0	\$0.00
31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,323,506.38	100%	0	\$0.00		0	\$0.00
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,182,067.77	100%	0	\$0.00		0	\$0.00
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,974,176.11	100%	0	\$0.00		0	\$0.00
31406L3J5	SUNTRUST MORTGAGE INC	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,704,564.65	100%	0	\$0.00		0	\$0.00
31406L4Y1	SUNTRUST MORTGAGE INC	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,199,828.50	100%	0	\$0.00		0	\$0.00
31406QN60	Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$410,717.78	100%	0	\$0.00		0	\$0.00
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,050.02	100%	0	\$0.00		0	\$0.00
31406QN94	CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$880,648.00	100%	0	\$0.00		0	\$0.00
31406RP25	Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,436,546.66	100%	0	\$0.00		0	\$0.00

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31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,949,649.78	100%	0	\$0.00		0	\$0.00
31406RP58	Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,446,231.68	100%	0	\$0.00		0	\$0.00
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00
31406RPR0	Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00
31406RPT6	Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00
31406RPX7	USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00
31406WLN2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00
31406WLP7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00
31406WRP1		2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.00			
Total			29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00			
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$0.00			
Total			40	\$9,979,360.83	100%	0	\$0.00		0	\$0.00			
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00			
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$0.00			
Total			27	\$5,412,129.97	100%	0	\$0.00		0	\$0.00			
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00			
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00			
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$0.00			
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.00			
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.00			
		AURORA FINANCIAL GROUP INC	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.00			

	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.00	

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	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.00
Total		336	\$39,134,602.41	100%	0	\$0.00		0	\$0.00
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,718,584.37	100%	0	\$0.00		0	\$0.00
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING,	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$0.00

	INC								
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,975,485.25	100%	0	\$0.00		0	\$0.00
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,361,308.07	100%	0	\$0.00		0	\$0.00
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,596,496.28	100%	0	\$0.00		0	\$0.00
31407HS72	ABN AMRO MORTGAGE GROUP, INC	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$0.00

ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$254,548.80	0.42%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$131,724.90	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$272,370.79	0.45%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.00

	UNION									
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$0.00	
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.00	
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$0.00	
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.00	
31407HS98	ABN AMRO MORTGAGE GROUP, INC	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.00	

	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,773,774.64	100%	0	\$0.00		0	\$0.00
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.00
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.00
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.00
31407HSH0	ABN AMRO MORTGAGE GROUP, INC	4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.00
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.00
31407HSK3	ABN AMRO MORTGAGE GROUP, INC	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.00

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31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$0.00
31407HSM9	ABN AMRO MORTGAGE GROUP, INC	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	HAYHURST MORTGAGE, INC	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,728,361.00	100%	0	\$0.00		0	\$0.00
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,890,841.70	100%	0	\$0.00		0	\$0.00
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,193,119.00	100%	0	\$0.00		0	\$0.00
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	3	\$685,064.99	7.46%	0	\$0.00	NA	0	\$0.00

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	FINANCE, LLC								
	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,179,458.54	100%	0	\$0.00		0	\$0.00
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,759,811.75	100%	0	\$0.00		0	\$0.00
31407HSU1	ABN AMRO MORTGAGE GROUP, INC	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$455,313.40	0.83%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.00
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.00
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.00

Total			134	\$31,485,661.00	100%	0	\$0.00		0	\$0.00
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.00	

	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$51,951.84	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$146,725.19	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$82,926.77	0.2%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$113,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,867.30	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	\$0.00
		2	\$139,873.44	0.33%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$160,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$301,327.05	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	\$0.00
Total		667	\$42,465,558.00	100%	0	\$0.00		0	\$0.00
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$130,080.57	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.00
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.00
31407HSY3	ABN AMRO MORTGAGE GROUP, INC	1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$107,902.37	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$299,612.44	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$285,071.09	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$106,898.47	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$106,301.45	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$377,755.95	0.71%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	5	\$463,821.48	0.87%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$189,839.67	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,073.78	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	\$0.00
Total		548	\$53,258,332.00	100%	0	\$0.00		0	\$0.00
31407HSZO	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	\$0.00
		25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,406,566.37	100%	0	\$0.00		0	\$0.00
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$646,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.00
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,201,915.53	100%	0	\$0.00		0	\$0.00

31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	SYRACUSE SECURITIES INC	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,855.81	100%	0	\$0.00		0	\$0.00
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$540,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$179,550.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$723,362.03	2.65%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,263,068.20	100%	0	\$0.00		0	\$0.00
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,291,045.99	100%	0	\$0.00		0	\$0.00
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,722.14	0.64%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$518,865.01	1.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$149,857.67	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$209,814.72	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$349,691.20	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,229.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$776,305.41	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$369,665.50	0.79%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$722,331.18	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$675,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,066,584.58	100%	0	\$0.00		0	\$0.00
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,604,463.25	100%	0	\$0.00		0	\$0.00
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$324,396.36	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.00
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.00
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.00
31407HTF3	ABN AMRO MORTGAGE GROUP, INC	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$148,751.76	1.55%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST NATIONAL BANK OF CARMi	1	\$79,650.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.00	
	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.00	
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.00	
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.00	
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.00	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.00
	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,523,898.22	100%	0	\$0.00		0	\$0.00
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.00
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$109,885.15	0.9%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$236,267.23	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.00
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.00
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$238,464.81	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	\$0.00
Total		736	\$185,260,045.00	100%	0	\$0.00		0	\$0.00
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	\$0.00
Total		333	\$83,173,076.34	100%	0	\$0.00		0	\$0.00
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,946,885.54	100%	0	\$0.00		0	\$0.00
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.00
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$116,596.50	0.63%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$131,305.72	0.71%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	WRIGHT-PATT CREDIT UNION, INC	4	\$230,001.61	1.24%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.00	
Total		319	\$18,523,576.56	100%	0	\$0.00		0	\$0.00	
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$97,659.73	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.00	
		1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK								
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,686,840.56	100%	0	\$0.00		0	\$0.00
31407HTT3		ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,730,451.19	100%	0	\$0.00		0	\$0.00
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00

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31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,848,073.82	100%	0	\$0.00		0	\$0.00
31407HTX4	ABN AMRO MORTGAGE GROUP, INC	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.00
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.00
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	A.J. SMITH FEDERAL SAVINGS BANK								
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$550,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$514,141.76	0.45%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$134,350.32	0.12%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$189,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$930,019.24	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.00
Total		649	\$114,288,915.01	100%	0	\$0.00		0	\$0.00
31407LD87	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,781,268.44	100%	0	\$0.00		0	\$0.00
31407LD95	GREENPOINT MORTGAGE FUNDING, INC	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,977,153.08	100%	0	\$0.00		0	\$0.00
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,321,622.91	100%	0	\$0.00		0	\$0.00
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.00
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.00
31407LED5		GREENPOINT MORTGAGE FUNDING, INC	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.00
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.00
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.00
31407MJ89		SUNTRUST MORTGAGE INC	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.00
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.00
31407QDC7		SUNTRUST MORTGAGE INC	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.00
31407QDD5		SUNTRUST MORTGAGE INC	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.00
31407QDE3		SUNTRUST MORTGAGE INC	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.00
31407QDF0		SUNTRUST MORTGAGE INC	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,718,558.89	100%	0	\$0.00		0	\$0.00
31407QDG8		SUNTRUST MORTGAGE INC	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,100,023.63	100%	0	\$0.00		0	\$0.00
31407RLN2		WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,454,856.98	100%	0	\$0.00		0	\$0.00
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,581.63	100%	0	\$0.00		0	\$0.00
31407UFH5		PULTE MORTGAGE, L.L.C	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,000,469.35	100%	0	\$0.00		0	\$0.00
31407UFJ1		PULTE MORTGAGE, L.L.C	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,673.00	100%	0	\$0.00		0	\$0.00
31407UFK8		PULTE MORTGAGE, L.L.C	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,031.00	100%	0	\$0.00		0	\$0.00
31407UFM4		PULTE MORTGAGE, L.L.C	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,000,412.00	100%	0	\$0.00		0	\$0.00
31407UFN2		PULTE MORTGAGE, L.L.C	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,000,844.00	100%	0	\$0.00		0	\$0.00
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,286.00	100%	0	\$0.00		0	\$0.00
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.00
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.00
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.00
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.00
31407YS26		SUNTRUST MORTGAGE INC	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00
31407YSX8		SUNTRUST MORTGAGE INC	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00
31407YSY6		SUNTRUST MORTGAGE INC	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00

31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00
31407YXA2	Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00
31407YXB0	Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00
31408AH29	CITIMORTGAGE, INC	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00
31408AH37	CITIMORTGAGE, INC	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00
31408AH52	CITIMORTGAGE, INC	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00
31408AH60	CITIMORTGAGE, INC	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00
31408AH78	CITIMORTGAGE, INC	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00
31408AH94	CITIMORTGAGE, INC	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00
31408AHR4	CITIMORTGAGE, INC	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00
31408AHT0	CITIMORTGAGE, INC	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00

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31408AHU7	CITIMORTGAGE, INC	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00
31408AHV5	CITIMORTGAGE, INC	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00
31408AHW3	CITIMORTGAGE, INC	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,749,995.76	100%	0	\$0.00		0	\$0.00
31408AHX1	CITIMORTGAGE, INC	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,867,867.19	100%	0	\$0.00		0	\$0.00
31408AHY9	CITIMORTGAGE, INC	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,001,220.95	100%	0	\$0.00		0	\$0.00
31408AHZ6	CITIMORTGAGE, INC	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,254,301.41	100%	0	\$0.00		0	\$0.00
31408AJA9	CITIMORTGAGE, INC	1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,123,489.72	100%	0	\$0.00		0	\$0.00
31408AJB7	CITIMORTGAGE, INC	1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,961,003.55	100%	0	\$0.00		0	\$0.00
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,264,941.62	100%	0	\$0.00		0	\$0.00
31408AJG6	CITIMORTGAGE, INC	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,676,406.67	100%	0	\$0.00		0	\$0.00
31408AJH4	CITIMORTGAGE, INC	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,429,114.04	100%	0	\$0.00		0	\$0.00

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31408AJJ0	CITIMORTGAGE, INC	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,388,439.95	100%	0	\$0.00		0	\$0.00
31408AJL5	CITIMORTGAGE, INC	4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,000.00	100%	0	\$0.00		0	\$0.00
31408AJM3	CITIMORTGAGE, INC	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,261,397.46	100%	0	\$0.00		0	\$0.00
31408AJN1	CITIMORTGAGE, INC	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,931,795.48	100%	0	\$0.00		0	\$0.00
31408AJP6	CITIMORTGAGE, INC	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,758,454.78	100%	0	\$0.00		0	\$0.00
31408B7B8	U.S. BANK N.A	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,467,194.72	100%	0	\$0.00		0	\$0.00
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,809,378.48	100%	0	\$0.00		0	\$0.00
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,034.39	100%	0	\$0.00		0	\$0.00
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,986,834.60	100%	0	\$0.00		0	\$0.00
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,926,553.24	100%	0	\$0.00		0	\$0.00
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,254,246.18	100%	0	\$0.00		0	\$0.00
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,945,757.76	100%	0	\$0.00		0	\$0.00
31408BME5		REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,057,870.87	100%	0	\$0.00		0	\$0.00
31408C2F2		Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,750,138.95	100%	0	\$0.00		0	\$0.00
31408C2J4		IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,694,955.45	100%	0	\$0.00		0	\$0.00
31408C5B8		CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,278,629.11	100%	0	\$0.00		0	\$0.00
31408CAH9		U.S. BANK N.A	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,471.86	100%	0	\$0.00		0	\$0.00
31408CAJ5		U.S. BANK N.A	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,514,217.66	100%	0	\$0.00		0	\$0.00
31408CAK2		U.S. BANK N.A	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,605,667.93	100%	0	\$0.00		0	\$0.00
31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,052.46	100%	0	\$0.00		0	\$0.00
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,242.32	100%	0	\$0.00		0	\$0.00
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.00
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00

31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,993,914.30	100%	0	\$0.00		0	\$0.00
31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,008.50	100%	0	\$0.00		0	\$0.00
31408DHX5	HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,423,399.43	100%	0	\$0.00		0	\$0.00
31408DHY3	HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,397,829.71	100%	0	\$0.00		0	\$0.00
31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,196,056.65	100%	0	\$0.00		0	\$0.00
31408EZ21	TD BANKNORTH, N.A	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,587,423.83	100%	0	\$0.00		0	\$0.00
31408F4E6	Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,744,729.45	100%	0	\$0.00		0	\$0.00
31408F4F3	Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,788,166.22	100%	0	\$0.00		0	\$0.00
31408FAU3	WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,403,876.55	100%	0	\$0.00		0	\$0.00
31408FAV1	WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,514,238.09	100%	0	\$0.00		0	\$0.00
31408FAW9	WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,188,803.07	100%	0	\$0.00		0	\$0.00
31408FFN4	UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,125.31	100%	0	\$0.00		0	\$0.00
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,010,567.92	100%	0	\$0.00		0	\$0.00
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,650,937.58	100%	0	\$0.00		0	\$0.00
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,348,120.35	100%	0	\$0.00		0	\$0.00
31408FKE8			110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO								
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,768,769.47	100%	0	\$0.00		0	\$0.00
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,248,755.17	100%	0	\$0.00		0	\$0.00
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,909,742.14	100%	0	\$0.00		0	\$0.00
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,371.84	100%	0	\$0.00		0	\$0.00
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,940,739.74	100%	0	\$0.00		0	\$0.00
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,030,484.24	100%	0	\$0.00		0	\$0.00
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00
Total			660	\$145,016,414.51	100%	0	\$0.00		0	\$0.00
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00
Total			677	\$126,672,663.16	100%	0	\$0.00		0	\$0.00
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,430,469.00	100%	0	\$0.00		0	\$0.00
31408FKQ1		BANCO POPULAR DE	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO									
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,816,166.43	100%	0	\$0.00		0	\$0.00	
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.00	
Total			62	\$2,945,851.16	100%	0	\$0.00		0	\$0.00	
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,350,399.31	100%	0	\$0.00		0	\$0.00	
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,463,732.66	100%	0	\$0.00		0	\$0.00	
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,531,815.28	100%	0	\$0.00		0	\$0.00	
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,344,633.02	100%	0	\$0.00		0	\$0.00	
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	\$0.00	
Total			71	\$10,800,715.85	100%	0	\$0.00		0	\$0.00	
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,093,214.19	100%	0	\$0.00		0	\$0.00	
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,507,118.03	100%	0	\$0.00		0	\$0.00	

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31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00
31408GS24		FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,504,374.00	100%	0	\$0.00		0	\$0.00
31408GS32		FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,114,496.83	100%	0	\$0.00		0	\$0.00
31408GS57		FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00
31408GS65		FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00
31408GS73		FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00
31408GS99		Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00
31408GSA6		FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00
31408GSB4		FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00
31408GSC2		FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00
31408GSD0		FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00

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Total			129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00
31408GSE8	FLAGSTAR BANK, FSB		4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00
31408GSF5	FLAGSTAR BANK, FSB		7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00
31408GSG3	FLAGSTAR BANK, FSB		17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00
31408GSH1	FLAGSTAR BANK, FSB		1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00
31408GSK4	FLAGSTAR BANK, FSB		7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00
31408GSL2	FLAGSTAR BANK, FSB		9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00
31408GSM0	Unavailable		5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00
31408GSN8	FLAGSTAR BANK, FSB		1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00
31408GSP3	Unavailable		14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00
31408GST5	Unavailable		8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00
31408GSU2	FLAGSTAR BANK, FSB		9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00
31408GSV0	FLAGSTAR BANK, FSB		6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00
31408GSX6		Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,785,065.30	100%	0	\$0.00		0	\$0.00
31408GSZ1		FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00
31408GTB3		Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00
31408GTD9		FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00
31408GTE7		Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00
31408GTF4		Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00
31408H2A2		USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00
31408H2B0		USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00
31408H2C8		USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00
31408H2D6		USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00
31408H2E4		USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00
31408H3P8		BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,444.88	100%	0	\$0.00		0	\$0.00
31408H3Q6		BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,236,290.91	100%	0	\$0.00		0	\$0.00
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,008,141.31	100%	0	\$0.00		0	\$0.00
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,952,261.71	100%	0	\$0.00		0	\$0.00
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,922,299.76	100%	0	\$0.00		0	\$0.00
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00
Total		529	\$130,861,323.75	100%	0	\$0.00		0	\$0.00
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,953,153.58	100%	0	\$0.00		0	\$0.00
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,716,252.44	100%	0	\$0.00		0	\$0.00
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,181,218.89	100%	0	\$0.00		0	\$0.00
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,152,802.36	100%	0	\$0.00		0	\$0.00
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00
Total		284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00

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31408H6T7		BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00

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Total			40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.00
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.00			
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.00			
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.00			
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.00			
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$0.00			
Total			62	\$4,361,666.10	100%	0	\$0.00		0	\$0.00			
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$0.00			
Total			453	\$97,693,647.99	100%	0	\$0.00		0	\$0.00			
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$0.00			
Total			286	\$64,188,924.57	100%	0	\$0.00		0	\$0.00			
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.00			
Total			122	\$19,461,677.35	100%	0	\$0.00		0	\$0.00			
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,029,144.85	100%	0	\$0.00		0	\$0.00			
31408HCJ2		BISHOPS GATE RESIDENTIAL	7	\$354,851.00	22.62%	0	\$0.00	NA	0	\$0.00			

		MORTGAGE TRUST									
		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00	
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00	
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00	
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00	
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00	
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00	
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,909,787.85	100%	0	\$0.00		0	\$0.00	
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,476,423.03	100%	0	\$0.00		0	\$0.00	
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,418.63	100%	0	\$0.00		0	\$0.00
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,014,628.39	100%	0	\$0.00		0	\$0.00
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,651,918.67	100%	0	\$0.00		0	\$0.00
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,273,328.51	100%	0	\$0.00		0	\$0.00
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.00
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.00
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,898,306.95	100%	0	\$0.00		0	\$0.00
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,071,036.03	100%	0	\$0.00		0	\$0.00
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,763,781.05	100%	0	\$0.00		0	\$0.00
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,117,031.43	100%	0	\$0.00		0	\$0.00
31408HPJ8		HomeBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.00
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.00

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31408HW35	Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,312,820.00	100%	0	\$0.00		0	\$0.00
31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,113.06	100%	0	\$0.00		0	\$0.00
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,393,400.00	100%	0	\$0.00		0	\$0.00
31408HWY7	Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,775,880.00	100%	0	\$0.00		0	\$0.00
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,886.00	100%	0	\$0.00		0	\$0.00
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,069,193.72	100%	0	\$0.00		0	\$0.00
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,663.66	100%	0	\$0.00		0	\$0.00
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,087,860.11	100%	0	\$0.00		0	\$0.00
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,263.73	100%	0	\$0.00		0	\$0.00
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,059,012.67	100%	0	\$0.00		0	\$0.00
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,040,654.60	100%	0	\$0.00		0	\$0.00

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31408HYA7	THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,241,336.85	100%	0	\$0.00		0	\$0.00
31408HYB5	THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,829,669.91	100%	0	\$0.00		0	\$0.00
31408HYC3	THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,572,619.77	100%	0	\$0.00		0	\$0.00
31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,284,236.16	100%	0	\$0.00		0	\$0.00
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,149,334.13	100%	0	\$0.00		0	\$0.00
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00
31408HZT5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00
31408JAP6		BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,208.76	100%	0	\$0.00		0	\$0.00
31408JAS0		BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,466.77	100%	0	\$0.00		0	\$0.00
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00
31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,706,778.43	100%	0	\$0.00		0	\$0.00
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,186,495.98	100%	0	\$0.00		0	\$0.00
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,204.91	100%	0	\$0.00		0	\$0.00
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,794.41	100%	0	\$0.00		0	\$0.00

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31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,313.33	100%	0	\$0.00		0	\$0.00
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.00
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,847,959.06	100%	0	\$0.00		0	\$0.00
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,493,347.33	100%	0	\$0.00		0	\$0.00
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.00
Total			194	\$61,033,591.31	100%	0	\$0.00		0	\$0.00
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,192,994.41	100%	0	\$0.00		0	\$0.00
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.00
Total			372	\$97,480,502.70	100%	0	\$0.00		0	\$0.00
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,522,690.93	100%	0	\$0.00		0	\$0.00
31408JJ28			3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,738.45	100%	0	\$0.00		0	\$0.00
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.00
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.00
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.00
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.00
31408JJ85		WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,989,237.30	100%	0	\$0.00		0	\$0.00
31408JJB8		WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,429,389.84	100%	0	\$0.00		0	\$0.00
31408JJF9		WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,051,912.01	100%	0	\$0.00		0	\$0.00
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,315,489.09	100%	0	\$0.00		0	\$0.00
31408JJJ1		WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,480,168.51	100%	0	\$0.00		0	\$0.00
31408JJK8		WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00
31408JJM4		Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00
31408JJN2		Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00
31408JJP7		Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00
31408JJQ5		Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,318,363.38	100%	0	\$0.00		0	\$0.00
31408JJR3		Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,149,088.18	100%	0	\$0.00		0	\$0.00
31408JJS1		Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00
31408JJU6		WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00
Total			534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00
31408JJV4		WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00
Total			639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00
31408JJW2		WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,692,660.07	100%	0	\$0.00		0	\$0.00
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,973,437.25	100%	0	\$0.00		0	\$0.00
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,026,843.56	100%	0	\$0.00		0	\$0.00
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,089.22	100%	0	\$0.00		0	\$0.00
31408JRE3		CITIMORTGAGE, INC	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,709,756.46	100%	0	\$0.00		0	\$0.00
31408JRF0		CITIMORTGAGE, INC	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$59,446,676.64	100%	0	\$0.00		0	\$0.00
31408JRH6		CITIMORTGAGE, INC	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,286,942.27	100%	0	\$0.00		0	\$0.00
31408JRJ2		CITIMORTGAGE, INC	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0	\$0.00
Total			243	\$65,160,823.46	100%	0	\$0.00		0	\$0.00
31408JRK9		CITIMORTGAGE, INC	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,208,434.02	100%	0	\$0.00		0	\$0.00
31408JRL7		CITIMORTGAGE, INC	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,344,407.56	100%	0	\$0.00		0	\$0.00
31408JRM5		CITIMORTGAGE, INC	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,260,642.31	100%	0	\$0.00		0	\$0.00

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31408JRN3	CITIMORTGAGE, INC	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00
Total		193	\$52,136,171.50	100%	0	\$0.00		0	\$0.00
31408JRP8	CITIMORTGAGE, INC	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.00
Total		300	\$77,318,808.04	100%	0	\$0.00		0	\$0.00
31408JRQ6	CITIMORTGAGE, INC	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.00
Total		277	\$68,555,602.70	100%	0	\$0.00		0	\$0.00
31408JRR4	CITIMORTGAGE, INC	3	\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,619,295.68	100%	0	\$0.00		0	\$0.00
31408JRT0	CITIMORTGAGE, INC	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,058,935.31	100%	0	\$0.00		0	\$0.00
31408JRU7	CITIMORTGAGE, INC	4	\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,822,662.62	100%	0	\$0.00		0	\$0.00
31408JRV5	CITIMORTGAGE, INC	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00
31408JRW3	CITIMORTGAGE, INC	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00
31408JRZ6	CITIMORTGAGE, INC	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00
31408JT27	CITIMORTGAGE, INC	5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00
31408JT35	CITIMORTGAGE, INC	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00

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31408JT43	CITIMORTGAGE, INC	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,899,592.18	100%	0	\$0.00		0	\$0.00
31408JT76	CITIMORTGAGE, INC	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,798,515.78	100%	0	\$0.00		0	\$0.00
31408JT84	CITIMORTGAGE, INC	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,207,763.52	100%	0	\$0.00		0	\$0.00
31408JT92	CITIMORTGAGE, INC	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,438,557.59	100%	0	\$0.00		0	\$0.00
31408JTR2	CITIMORTGAGE, INC	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.00
Total		422	\$26,095,479.62	100%	0	\$0.00		0	\$0.00
31408JTS0	CITIMORTGAGE, INC	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.00
Total		195	\$18,997,963.13	100%	0	\$0.00		0	\$0.00
31408JTV3	CITIMORTGAGE, INC	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,923,958.80	100%	0	\$0.00		0	\$0.00
31408JTX9	CITIMORTGAGE, INC	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.00
Total		256	\$16,947,888.87	100%	0	\$0.00		0	\$0.00
31408JTZ4	CITIMORTGAGE, INC	5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,153,883.89	100%	0	\$0.00		0	\$0.00
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00
31408JUD1	CITIMORTGAGE, INC	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00
31408JUG4	CITIMORTGAGE, INC	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00

Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00
31408XQ45	REGIONS BANK		23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,983,421.47	100%	0	\$0.00		0	\$0.00
31408XQ52	REGIONS BANK		20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,556,284.85	100%	0	\$0.00		0	\$0.00
31408XQ60	REGIONS BANK		15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,811.96	100%	0	\$0.00		0	\$0.00
31408XQ78	REGIONS BANK		9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,666.39	100%	0	\$0.00		0	\$0.00
31408XQP8	REGIONS BANK		40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,756,292.22	100%	0	\$0.00		0	\$0.00
31408XQQ6	REGIONS BANK		51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,407,908.95	100%	0	\$0.00		0	\$0.00
31408XQR4	REGIONS BANK		48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,117,076.29	100%	0	\$0.00		0	\$0.00
31408XQW3	REGIONS BANK		41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,254,133.54	100%	0	\$0.00		0	\$0.00
31408XQX1	REGIONS BANK		49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,133,640.65	100%	0	\$0.00		0	\$0.00

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31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.00
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,000,477.21	100%	0	\$0.00		0	\$0.00
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00
31409BAX5	COUNTRYWIDE HOME	1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,869.54	100%	0	\$0.00		0	\$0.00
31409BC70		Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00
31409BD79		Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,409.08	100%	0	\$0.00		0	\$0.00
31409BD87		Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,737.02	100%	0	\$0.00		0	\$0.00
31409BDA2		Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$189,146.63	100%	0	\$0.00		0	\$0.00
31409BDG9		COUNTRYWIDE HOME LOANS, INC	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00
Total			280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00
31409BDH7		COUNTRYWIDE HOME LOANS, INC	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00
31409BDJ3		COUNTRYWIDE HOME LOANS, INC	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00
31409BDK0		COUNTRYWIDE HOME LOANS, INC	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00
31409BDL8		COUNTRYWIDE HOME LOANS, INC	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00
31409BDM6		COUNTRYWIDE HOME LOANS, INC	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00

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31409BDN4	COUNTRYWIDE HOME LOANS, INC	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00
Total		1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00
31409BDP9	COUNTRYWIDE HOME LOANS, INC	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,000,594.48	100%	0	\$0.00		0	\$0.00
31409BDQ7	COUNTRYWIDE HOME LOANS, INC	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00
Total		314	\$19,780,812.30	100%	0	\$0.00		0	\$0.00
31409BDR5	COUNTRYWIDE HOME LOANS, INC	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,377,782.44	100%	0	\$0.00		0	\$0.00
31409BDS3	COUNTRYWIDE HOME LOANS, INC	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,736,834.02	100%	0	\$0.00		0	\$0.00
31409BDV6	COUNTRYWIDE HOME LOANS, INC	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,802,804.46	100%	0	\$0.00		0	\$0.00
31409BDW4	COUNTRYWIDE HOME LOANS, INC	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00
31409BE29	COUNTRYWIDE HOME LOANS, INC	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00
31409BE60	COUNTRYWIDE HOME LOANS, INC	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$31,595,477.56	70.08%	0	\$0.00	NA	0	\$0.00
Total		343	\$45,081,658.37	100%	0	\$0.00		0	\$0.00
31409BE78	COUNTRYWIDE HOME	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00			
Total			171	\$29,558,451.58	100%	0	\$0.00		0	\$0.00			
31409BE86		COUNTRYWIDE HOME LOANS, INC	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.00			
Total			498	\$117,170,964.14	100%	0	\$0.00		0	\$0.00			
31409BE94		COUNTRYWIDE HOME LOANS, INC	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.00			
Total			250	\$52,249,022.02	100%	0	\$0.00		0	\$0.00			
31409BEB9		COUNTRYWIDE HOME LOANS, INC	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00			
Total			65	\$10,856,278.80	100%	0	\$0.00		0	\$0.00			
31409BEC7		COUNTRYWIDE HOME LOANS, INC	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.00			
Total			82	\$11,592,161.15	100%	0	\$0.00		0	\$0.00			
31409BEF0		COUNTRYWIDE HOME LOANS, INC	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.00			
Total			79	\$11,936,863.92	100%	0	\$0.00		0	\$0.00			
31409BEG8		COUNTRYWIDE HOME LOANS, INC	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.00			
Total			133	\$17,265,510.11	100%	0	\$0.00		0	\$0.00			
31409BEH6		COUNTRYWIDE HOME LOANS, INC	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.00			
Total			102	\$6,768,565.97	100%	0	\$0.00		0	\$0.00			
31409BEJ2		COUNTRYWIDE HOME LOANS, INC	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.00			
Total			88	\$8,713,884.79	100%	0	\$0.00		0	\$0.00			
31409BEK9		COUNTRYWIDE HOME LOANS, INC	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.00
Total			276	\$64,650,519.06	100%	0	\$0.00		0	\$0.00
31409BEL7		COUNTRYWIDE HOME LOANS, INC	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,978,036.75	100%	0	\$0.00		0	\$0.00
31409BEM5		COUNTRYWIDE HOME LOANS, INC	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,307,671.67	100%	0	\$0.00		0	\$0.00
31409BEN3		COUNTRYWIDE HOME LOANS, INC	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,933,656.78	100%	0	\$0.00		0	\$0.00
31409BEP8		COUNTRYWIDE HOME LOANS, INC	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,904,029.92	100%	0	\$0.00		0	\$0.00
31409BEQ6		COUNTRYWIDE HOME LOANS, INC	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,728,935.51	100%	0	\$0.00		0	\$0.00
31409BER4		COUNTRYWIDE HOME LOANS, INC	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00
Total			313	\$75,549,412.72	100%	0	\$0.00		0	\$0.00
31409BEW3		COUNTRYWIDE HOME LOANS, INC	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,837,311.89	100%	0	\$0.00		0	\$0.00
31409BEX1		COUNTRYWIDE HOME LOANS, INC	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,480,321.40	100%	0	\$0.00		0	\$0.00
31409BEY9		COUNTRYWIDE HOME LOANS, INC	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00
31409BF36		COUNTRYWIDE HOME LOANS, INC	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,686,595.29	100%	0	\$0.00		0	\$0.00
31409BF44		COUNTRYWIDE HOME LOANS, INC	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,466,308.51	100%	0	\$0.00		0	\$0.00
31409BF77		COUNTRYWIDE HOME LOANS, INC	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,555,445.28	100%	0	\$0.00		0	\$0.00
31409BF85		COUNTRYWIDE HOME LOANS, INC	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,005,039.81	100%	0	\$0.00		0	\$0.00
31409BF93		COUNTRYWIDE HOME LOANS, INC	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,313,420.00	100%	0	\$0.00		0	\$0.00
31409BFB8		COUNTRYWIDE HOME LOANS, INC	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,257,588.32	100%	0	\$0.00		0	\$0.00
31409BFC6		COUNTRYWIDE HOME LOANS, INC	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00
Total			547	\$125,028,631.03	100%	0	\$0.00		0	\$0.00
31409BFD4		COUNTRYWIDE HOME LOANS, INC	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,016,140.18	100%	0	\$0.00		0	\$0.00
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,395,471.42	100%	0	\$0.00		0	\$0.00
31409BFF9			50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,924,402.85	100%	0	\$0.00		0	\$0.00
31409BFG7		COUNTRYWIDE HOME LOANS, INC	3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,040.85	100%	0	\$0.00		0	\$0.00
31409BFL6		COUNTRYWIDE HOME LOANS, INC	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,650.10	100%	0	\$0.00		0	\$0.00
31409BFM4		COUNTRYWIDE HOME LOANS, INC	6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,754,150.02	100%	0	\$0.00		0	\$0.00
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,209.41	100%	0	\$0.00		0	\$0.00
31409BFQ5		COUNTRYWIDE HOME LOANS, INC	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.00
31409BFT9		COUNTRYWIDE HOME LOANS, INC	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,733,987.78	100%	0	\$0.00		0	\$0.00
31409BFV4		COUNTRYWIDE HOME LOANS, INC	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,112,196.81	100%	0	\$0.00		0	\$0.00
31409BFX0		COUNTRYWIDE HOME LOANS, INC	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,876,514.09	100%	0	\$0.00		0	\$0.00
31409BFY8		COUNTRYWIDE HOME LOANS, INC	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.00
31409BFZ5		COUNTRYWIDE HOME LOANS, INC	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.00
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.00
31409BGA9		COUNTRYWIDE HOME LOANS, INC	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.00
31409BGB7		COUNTRYWIDE HOME LOANS, INC	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.00
31409BGC5		COUNTRYWIDE HOME LOANS, INC	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.00
31409BGD3		COUNTRYWIDE HOME LOANS, INC	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,885,670.59	100%	0	\$0.00		0	\$0.00
31409BGE1		COUNTRYWIDE HOME LOANS, INC	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,316,095.28	100%	0	\$0.00		0	\$0.00
31409BGF8		COUNTRYWIDE HOME LOANS, INC	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.00
31409BGH4		COUNTRYWIDE HOME LOANS, INC	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.00
31409BGJ0		COUNTRYWIDE HOME LOANS, INC	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,741,496.29	100%	0	\$0.00		0	\$0.00

31409BGK7	COUNTRYWIDE HOME LOANS, INC	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,357,733.84	100%	0	\$0.00		0	\$0.00
31409BGL5	COUNTRYWIDE HOME LOANS, INC	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,310,811.58	100%	0	\$0.00		0	\$0.00
31409BGM3	COUNTRYWIDE HOME LOANS, INC	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,025,738.94	100%	0	\$0.00		0	\$0.00
31409BGN1	COUNTRYWIDE HOME LOANS, INC	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,739,127.05	100%	0	\$0.00		0	\$0.00
31409BGP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,784,301.15	100%	0	\$0.00		0	\$0.00
31409BGQ4	COUNTRYWIDE HOME LOANS, INC	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,657,684.83	100%	0	\$0.00		0	\$0.00
31409BV20	Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,022,711.71	100%	0	\$0.00		0	\$0.00
31409BV38	Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,673,449.32	100%	0	\$0.00		0	\$0.00
31409BV46	Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,386,686.87	100%	0	\$0.00		0	\$0.00
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,235,268.30	100%	0	\$0.00		0	\$0.00
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00

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31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,573.93	100%	0	\$0.00		0	\$0.00
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00
31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,257,202.94	100%	0	\$0.00		0	\$0.00
31409BWE3		Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00
31409BWF0		Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00
31409BWJ2		Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00
31409BWK9		Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00
31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,055,554.87	100%	0	\$0.00		0	\$0.00
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,452.00	100%	0	\$0.00		0	\$0.00

31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,751.88	100%	0	\$0.00		0	\$0.00
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,032,801.15	100%	0	\$0.00		0	\$0.00
31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,052,855.31	100%	0	\$0.00		0	\$0.00
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,559,250.75	100%	0	\$0.00		0	\$0.00
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,567,581.63	100%	0	\$0.00		0	\$0.00
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,534,750.00	100%	0	\$0.00		0	\$0.00
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,550,796.00	100%	0	\$0.00		0	\$0.00
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,033,249.00	100%	0	\$0.00		0	\$0.00
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,579,410.00	100%	0	\$0.00		0	\$0.00
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,033,165.00	100%	0	\$0.00		0	\$0.00
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,086,327.29	100%	0	\$0.00		0	\$0.00
31409CG58		2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.00		
Total			29	\$4,696,206.27	100%	0	\$0.00		0	\$0.00		
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.00		
Total			55	\$9,792,037.71	100%	0	\$0.00		0	\$0.00		
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.00		
Total			161	\$30,998,711.35	100%	0	\$0.00		0	\$0.00		
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.00		
Total			486	\$88,961,720.64	100%	0	\$0.00		0	\$0.00		
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,760,753.74	100%	0	\$0.00		0	\$0.00		
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.00		
Total			61	\$14,353,003.02	100%	0	\$0.00		0	\$0.00		
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.00		
Total			179	\$41,382,955.11	100%	0	\$0.00		0	\$0.00		
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.00		
Total			50	\$11,280,370.93	100%	0	\$0.00		0	\$0.00		
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,707,493.95	100%	0	\$0.00		0	\$0.00		
31409CGP4		CHASE HOME	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.00		

		FINANCE, LLC																		
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.00										
Total			56	\$10,532,802.98	100%	0	\$0.00		0	\$0.00										
31409CGT6		CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	\$0.00										
		Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	\$0.00										
Total			112	\$24,428,663.60	100%	0	\$0.00		0	\$0.00										
31409CGU3		CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	\$0.00										
		Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0	\$0.00										
Total			230	\$49,815,193.32	100%	0	\$0.00		0	\$0.00										
31409CGV1		CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	\$0.00										
		Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	\$0.00										
Total			200	\$50,066,620.83	100%	0	\$0.00		0	\$0.00										
31409CGW9		CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	\$0.00										
		Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	\$0.00										
Total			135	\$49,694,575.94	100%	0	\$0.00		0	\$0.00										
31409CGX7		CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	\$0.00										
		Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	\$0.00										
Total			197	\$49,575,251.03	100%	0	\$0.00		0	\$0.00										
31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	\$0.00										
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	\$0.00										
Total			178	\$49,545,565.87	100%	0	\$0.00		0	\$0.00										
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	\$0.00										
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0	\$0.00										
Total			71	\$19,549,298.29	100%	0	\$0.00		0	\$0.00										
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00										
		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.00										
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.00										
31409D2A0		COUNTRYWIDE HOME LOANS, INC	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00
31409D2D4		COUNTRYWIDE HOME LOANS, INC	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00
31409D2G7		COUNTRYWIDE HOME LOANS, INC	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00
31409D2H5		COUNTRYWIDE HOME LOANS, INC	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00
31409D2L6		COUNTRYWIDE HOME LOANS, INC	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00
31409D2N2		COUNTRYWIDE HOME LOANS, INC	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.00
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.00
31409D2Q5		COUNTRYWIDE HOME LOANS, INC	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.00
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.00
31409D2V4			23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0	\$0.00										
Total			121	\$15,745,330.12	100%	0	\$0.00		0	\$0.00										
31409D2W2		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0	\$0.00										
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0	\$0.00										
Total			73	\$9,379,882.57	100%	0	\$0.00		0	\$0.00										
31409D2Y8		COUNTRYWIDE HOME LOANS, INC	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0	\$0.00										
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0	\$0.00										
Total			123	\$12,166,502.24	100%	0	\$0.00		0	\$0.00										
31409D2Z5		COUNTRYWIDE HOME LOANS, INC	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0	\$0.00										
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0	\$0.00										
Total			112	\$21,466,023.36	100%	0	\$0.00		0	\$0.00										
31409D3A9		COUNTRYWIDE HOME LOANS, INC	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0	\$0.00										
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0	\$0.00										
Total			234	\$58,836,317.79	100%	0	\$0.00		0	\$0.00										
31409D3B7		COUNTRYWIDE HOME LOANS, INC	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0	\$0.00										
		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0	\$0.00										
Total			309	\$70,088,843.42	100%	0	\$0.00		0	\$0.00										
31409D3C5		COUNTRYWIDE HOME LOANS, INC	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	\$0.00										
		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0	\$0.00										
Total			194	\$34,421,622.15	100%	0	\$0.00		0	\$0.00										
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.00										
Total			10	\$938,847.42	100%	0	\$0.00		0	\$0.00										
31409D3H4		COUNTRYWIDE HOME LOANS, INC	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.00										
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.00										
Total			80	\$13,328,254.74	100%	0	\$0.00		0	\$0.00										
31409D3J0		COUNTRYWIDE HOME LOANS, INC	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.00										
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.00										

Total			285	\$66,451,881.22	100%	0	\$0.00		0	\$0.00
31409D3L5		COUNTRYWIDE HOME LOANS, INC	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,569,075.94	100%	0	\$0.00		0	\$0.00
31409D3M3		COUNTRYWIDE HOME LOANS, INC	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,567,599.53	100%	0	\$0.00		0	\$0.00
31409D3P6		COUNTRYWIDE HOME LOANS, INC	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,592,144.95	100%	0	\$0.00		0	\$0.00
31409D3Q4		COUNTRYWIDE HOME LOANS, INC	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.00
31409D3R2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.00
31409D3S0		COUNTRYWIDE HOME LOANS, INC	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.00
31409D3T8		COUNTRYWIDE HOME LOANS, INC	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,324,886.90	100%	0	\$0.00		0	\$0.00
31409D3W1		COUNTRYWIDE HOME LOANS, INC	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,990,470.00	100%	0	\$0.00		0	\$0.00
31409D3Z4		COUNTRYWIDE HOME LOANS, INC	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,902,384.54	100%	0	\$0.00		0	\$0.00

31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,319.41	100%	0	\$0.00		0	\$0.00
31409D4F7		COUNTRYWIDE HOME LOANS, INC	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$692,232.33	100%	0	\$0.00		0	\$0.00
31409D4G5		COUNTRYWIDE HOME LOANS, INC	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,252.49	100%	0	\$0.00		0	\$0.00
31409D4M2		COUNTRYWIDE HOME LOANS, INC	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.00
Total			492	\$119,090,153.50	100%	0	\$0.00		0	\$0.00
31409D4P5		COUNTRYWIDE HOME LOANS, INC	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,346,319.52	100%	0	\$0.00		0	\$0.00
31409D4R1		COUNTRYWIDE HOME LOANS, INC	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,828,580.20	100%	0	\$0.00		0	\$0.00
31409D4S9		COUNTRYWIDE HOME LOANS, INC	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,029,599.03	100%	0	\$0.00		0	\$0.00
31409D4T7		COUNTRYWIDE HOME LOANS, INC	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.00
Total			399	\$97,095,540.81	100%	0	\$0.00		0	\$0.00
31409D4U4		COUNTRYWIDE HOME LOANS, INC	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,036,552.87	100%	0	\$0.00		0	\$0.00
31409D4V2		COUNTRYWIDE HOME LOANS, INC	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,656,015.87	100%	0	\$0.00		0	\$0.00
31409D4W0		COUNTRYWIDE HOME LOANS, INC	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,397,745.23	100%	0	\$0.00		0	\$0.00
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,581,031.59	100%	0	\$0.00		0	\$0.00
31409D5A7		COUNTRYWIDE HOME LOANS, INC	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00
31409D5E9		COUNTRYWIDE HOME LOANS, INC	3	\$244,295.35	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,240.68	100%	0	\$0.00		0	\$0.00
31409D5J8		COUNTRYWIDE HOME LOANS, INC	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,457,509.08	100%	0	\$0.00		0	\$0.00
31409D5K5		COUNTRYWIDE HOME LOANS, INC	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,761,654.29	100%	0	\$0.00		0	\$0.00
31409D5L3		COUNTRYWIDE HOME LOANS, INC	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,495,908.22	100%	0	\$0.00		0	\$0.00
31409D5M1		COUNTRYWIDE HOME LOANS, INC	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,572,272.47	100%	0	\$0.00		0	\$0.00
31409D5N9		COUNTRYWIDE HOME LOANS, INC	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.00
Total			476	\$110,795,121.52	100%	0	\$0.00		0	\$0.00

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31409D5P4	COUNTRYWIDE HOME LOANS, INC	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,797,680.62	100%	0	\$0.00		0	\$0.00
31409D5Q2	COUNTRYWIDE HOME LOANS, INC	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.00
Total		247	\$45,410,630.11	100%	0	\$0.00		0	\$0.00
31409D5U3	Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,012,475.22	100%	0	\$0.00		0	\$0.00
31409D5V1	COUNTRYWIDE HOME LOANS, INC	2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,631,715.33	100%	0	\$0.00		0	\$0.00
31409D5W9	Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,513.43	100%	0	\$0.00		0	\$0.00
31409D5X7	COUNTRYWIDE HOME LOANS, INC	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,533,680.35	100%	0	\$0.00		0	\$0.00
31409D5Y5	Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,487,310.52	100%	0	\$0.00		0	\$0.00
31409D5Z2	COUNTRYWIDE HOME LOANS, INC	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00
31409D6B4	COUNTRYWIDE HOME LOANS, INC	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00
31409D6C2	COUNTRYWIDE HOME LOANS, INC	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,022,219.70	100%	0	\$0.00		0	\$0.00
31409D6D0	COUNTRYWIDE HOME LOANS, INC	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$75,004,780.97	100%	0	\$0.00		0	\$0.00
31409D6E8		COUNTRYWIDE HOME LOANS, INC	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.00
31409D6H1		COUNTRYWIDE HOME LOANS, INC	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,072,624.50	100%	0	\$0.00		0	\$0.00
31409D6J7		COUNTRYWIDE HOME LOANS, INC	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,694,348.11	100%	0	\$0.00		0	\$0.00
31409D6K4		COUNTRYWIDE HOME LOANS, INC	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,374,370.92	100%	0	\$0.00		0	\$0.00
31409D6M0		COUNTRYWIDE HOME LOANS, INC	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,290,818.88	100%	0	\$0.00		0	\$0.00
31409D6N8		COUNTRYWIDE HOME LOANS, INC	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,015,990.95	100%	0	\$0.00		0	\$0.00
31409D6P3		COUNTRYWIDE HOME LOANS, INC	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,116,465.62	100%	0	\$0.00		0	\$0.00
31409D6Q1		COUNTRYWIDE HOME LOANS, INC	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.00
Total			397	\$89,830,267.45	100%	0	\$0.00		0	\$0.00
31409D6R9		COUNTRYWIDE HOME LOANS, INC	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.00

Total			153	\$26,313,749.58	100%	0	\$0.00		0	\$0.00
31409D6U2		COUNTRYWIDE HOME LOANS, INC	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,539.37	100%	0	\$0.00		0	\$0.00
31409D6W8		COUNTRYWIDE HOME LOANS, INC	7	\$1,130,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,471.44	100%	0	\$0.00		0	\$0.00
31409D6Z1		COUNTRYWIDE HOME LOANS, INC	9	\$845,284.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,247,199.47	100%	0	\$0.00		0	\$0.00
31409D7B3		COUNTRYWIDE HOME LOANS, INC	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,780,452.60	100%	0	\$0.00		0	\$0.00
31409D7F4		COUNTRYWIDE HOME LOANS, INC	12	\$800,885.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,459,652.04	100%	0	\$0.00		0	\$0.00
31409D7G2		COUNTRYWIDE HOME LOANS, INC	5	\$831,339.83	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,301,346.47	100%	0	\$0.00		0	\$0.00
31409D7H0		COUNTRYWIDE HOME LOANS, INC	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$0.00
Total			346	\$79,718,788.46	100%	0	\$0.00		0	\$0.00
31409D7J6		COUNTRYWIDE HOME LOANS, INC	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$0.00
Total			329	\$76,778,295.87	100%	0	\$0.00		0	\$0.00
31409D7K3		COUNTRYWIDE HOME LOANS, INC	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,863,905.25	100%	0	\$0.00		0	\$0.00

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31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,926,809.55	100%	0	\$0.00		0	\$0.00
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,418,131.01	100%	0	\$0.00		0	\$0.00
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,377.99	100%	0	\$0.00		0	\$0.00
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,110,434.63	100%	0	\$0.00		0	\$0.00
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,738,294.66	100%	0	\$0.00		0	\$0.00
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,144,562.18	100%	0	\$0.00		0	\$0.00
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,340,945.19	100%	0	\$0.00		0	\$0.00
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,847,963.51	100%	0	\$0.00		0	\$0.00
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,752.05	100%	0	\$0.00		0	\$0.00
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,257,936.21	100%	0	\$0.00		0	\$0.00
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,473.37	100%	0	\$0.00		0	\$0.00
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,571,175.19	100%	0	\$0.00		0	\$0.00
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,228,773.60	100%	0	\$0.00		0	\$0.00
31409DB85	Unavailable		23	\$5,310,988.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,310,988.85	100%	0	\$0.00		0	\$0.00
31409DB93	Unavailable		23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,004,080.81	100%	0	\$0.00		0	\$0.00
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,660,890.78	100%	0	\$0.00		0	\$0.00
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,968.33	100%	0	\$0.00		0	\$0.00
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,879.01	100%	0	\$0.00		0	\$0.00
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,100,510.00	100%	0	\$0.00		0	\$0.00
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,171,754.72	100%	0	\$0.00		0	\$0.00
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,790.14	100%	0	\$0.00		0	\$0.00
31409DBL6	Unavailable		13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,689.67	100%	0	\$0.00		0	\$0.00
31409DBP7	Unavailable		21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,376.98	100%	0	\$0.00		0	\$0.00
31409DBQ5	Unavailable		17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,789,815.16	100%	0	\$0.00		0	\$0.00
31409DBU6	Unavailable		15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,819,563.08	100%	0	\$0.00		0	\$0.00
31409DBV4	Unavailable		16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,978,644.34	100%	0	\$0.00		0	\$0.00
31409DBY8	Unavailable		13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,973,240.00	100%	0	\$0.00		0	\$0.00
31409DCA9	Unavailable		10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,200.00	100%	0	\$0.00		0	\$0.00
31409DE25	OHIO SAVINGS BANK		3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$105,031,974.67	100%	0	\$0.00		0	\$0.00
31409DE33	Unavailable		97	\$21,623,766.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,623,766.62	100%	0	\$0.00		0	\$0.00
31409DE41	Unavailable		36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,439,396.54	100%	0	\$0.00		0	\$0.00
31409DEA7	Unavailable		19	\$4,121,500.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,121,500.90	100%	0	\$0.00		0	\$0.00
31409DEB5	OHIO SAVINGS BANK		2	\$393,106.06	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,852,898.33	96.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,246,004.39	100%	0	\$0.00		0	\$0.00
31409DEC3	Unavailable		16	\$3,082,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,082,327.80	100%	0	\$0.00		0	\$0.00
31409DEZ2	OHIO SAVINGS BANK		2	\$509,822.55	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,139,211.34	100%	0	\$0.00		0	\$0.00
31409DFN8	Unavailable		24	\$3,948,887.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,948,887.05	100%	0	\$0.00		0	\$0.00
31409DFP3	Unavailable		60	\$9,761,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,761,633.02	100%	0	\$0.00		0	\$0.00
31409DHR7	Unavailable		24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,788,149.21	100%	0	\$0.00		0	\$0.00
31409DHS5	Unavailable		22	\$3,059,996.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,059,996.28	100%	0	\$0.00		0	\$0.00
31409DJ20	OHIO SAVINGS BANK		3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,956,062.89	100%	0	\$0.00		0	\$0.00

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31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,434,305.46	100%	0	\$0.00		0	\$0.00
31409DJ46		Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,361,052.68	100%	0	\$0.00		0	\$0.00
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,835,562.69	100%	0	\$0.00		0	\$0.00
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,913,764.15	100%	0	\$0.00		0	\$0.00
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,035,601.32	100%	0	\$0.00		0	\$0.00
31409DL50		Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,231,753.19	100%	0	\$0.00		0	\$0.00
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,983,664.06	100%	0	\$0.00		0	\$0.00
31409DLF8		Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,045,383.51	100%	0	\$0.00		0	\$0.00
31409DLG6		OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,039,001.36	100%	0	\$0.00		0	\$0.00
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,286,821.79	100%	0	\$0.00		0	\$0.00
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,359.91	100%	0	\$0.00		0	\$0.00
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,087,483.87	100%	0	\$0.00		0	\$0.00
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,703.11	100%	0	\$0.00		0	\$0.00
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,922,874.12	100%	0	\$0.00		0	\$0.00
31409DMF7	Unavailable		16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,795.15	100%	0	\$0.00		0	\$0.00
31409DMQ3	OHIO SAVINGS BANK		1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,831.78	100%	0	\$0.00		0	\$0.00
31409DMR1	OHIO SAVINGS BANK		1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,931,526.59	100%	0	\$0.00		0	\$0.00
31409DMS9	Unavailable		33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,159,109.60	100%	0	\$0.00		0	\$0.00
31409DND1	OHIO SAVINGS BANK		2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,387,554.26	100%	0	\$0.00		0	\$0.00
31409DNE9	OHIO SAVINGS BANK		1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,072,151.90	100%	0	\$0.00		0	\$0.00
31409DNF6	Unavailable		71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,151,594.86	100%	0	\$0.00		0	\$0.00
31409DNR0	OHIO SAVINGS BANK		2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,250,271.01	100%	0	\$0.00		0	\$0.00
31409DPD9	Unavailable		28	\$3,388,675.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,388,675.77	100%	0	\$0.00		0	\$0.00
31409DPE7	Unavailable		14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,609.94	100%	0	\$0.00		0	\$0.00
31409DQP1	Unavailable		11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,678.10	100%	0	\$0.00		0	\$0.00
31409DR96	COUNTRYWIDE HOME LOANS, INC		29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,755,484.61	100%	0	\$0.00		0	\$0.00

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31409DS20	COUNTRYWIDE HOME LOANS, INC	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,660,186.61	100%	0	\$0.00		0	\$0.00
31409DS38	COUNTRYWIDE HOME LOANS, INC	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	\$0.00
Total		245	\$15,469,720.90	100%	0	\$0.00		0	\$0.00
31409DS46	COUNTRYWIDE HOME LOANS, INC	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.00
Total		291	\$51,416,150.98	100%	0	\$0.00		0	\$0.00
31409DS53	COUNTRYWIDE HOME LOANS, INC	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,832,655.72	100%	0	\$0.00		0	\$0.00
31409DS61	COUNTRYWIDE HOME LOANS, INC	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,365,395.49	100%	0	\$0.00		0	\$0.00
31409DS87	COUNTRYWIDE HOME LOANS, INC	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	\$0.00
Total		519	\$115,065,846.82	100%	0	\$0.00		0	\$0.00
31409DS95	COUNTRYWIDE HOME LOANS, INC	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0	\$0.00
Total		522	\$114,844,700.07	100%	0	\$0.00		0	\$0.00
31409DSB0	COUNTRYWIDE HOME LOANS, INC	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	\$0.00
Total		315	\$62,089,142.24	100%	0	\$0.00		0	\$0.00
31409DSC8	COUNTRYWIDE HOME LOANS, INC	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.00
Total		247	\$49,975,943.21	100%	0	\$0.00		0	\$0.00
31409DSG9	COUNTRYWIDE HOME	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00			
Total			36	\$7,269,678.88	100%	0	\$0.00		0	\$0.00			
31409DSH7		COUNTRYWIDE HOME LOANS, INC	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.00			
Total			38	\$7,926,276.57	100%	0	\$0.00		0	\$0.00			
31409DSJ3		COUNTRYWIDE HOME LOANS, INC	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.00			
Total			41	\$9,284,355.32	100%	0	\$0.00		0	\$0.00			
31409DSK0		COUNTRYWIDE HOME LOANS, INC	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.00			
Total			46	\$8,076,368.91	100%	0	\$0.00		0	\$0.00			
31409DSL8		COUNTRYWIDE HOME LOANS, INC	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.00			
Total			47	\$10,606,198.52	100%	0	\$0.00		0	\$0.00			
31409DSM6		COUNTRYWIDE HOME LOANS, INC	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.00			
Total			95	\$25,014,758.85	100%	0	\$0.00		0	\$0.00			
31409DSN4		COUNTRYWIDE HOME LOANS, INC	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,561,107.73	100%	0	\$0.00		0	\$0.00			
31409DSQ7		COUNTRYWIDE HOME LOANS, INC	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,102,926.33	100%	0	\$0.00		0	\$0.00			
31409DSR5		COUNTRYWIDE HOME LOANS, INC	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,585,800.81	100%	0	\$0.00		0	\$0.00			
31409DSS3		COUNTRYWIDE HOME LOANS, INC	1	\$112,902.71	10.68%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,289.56	100%	0	\$0.00		0	\$0.00
31409DST1		COUNTRYWIDE HOME LOANS, INC	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,102,297.06	100%	0	\$0.00		0	\$0.00
31409DSV6		COUNTRYWIDE HOME LOANS, INC	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,910,087.41	100%	0	\$0.00		0	\$0.00
31409DSZ7		COUNTRYWIDE HOME LOANS, INC	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,914,803.22	100%	0	\$0.00		0	\$0.00
31409DT29		COUNTRYWIDE HOME LOANS, INC	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00
31409DT37		COUNTRYWIDE HOME LOANS, INC	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,557,087.95	100%	0	\$0.00		0	\$0.00
31409DT45		COUNTRYWIDE HOME LOANS, INC	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,720.11	100%	0	\$0.00		0	\$0.00
31409DT52		COUNTRYWIDE HOME LOANS, INC	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,500.28	100%	0	\$0.00		0	\$0.00
31409DT60		COUNTRYWIDE HOME LOANS, INC	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,605.99	100%	0	\$0.00		0	\$0.00
31409DT78		COUNTRYWIDE HOME LOANS, INC	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.00

Total			211	\$50,002,543.55	100%	0	\$0.00		0	\$0.00
31409DT86		COUNTRYWIDE HOME LOANS, INC	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,678,859.73	100%	0	\$0.00		0	\$0.00
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,317,461.95	100%	0	\$0.00		0	\$0.00
31409DTA1		COUNTRYWIDE HOME LOANS, INC	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.00
Total			349	\$72,469,466.79	100%	0	\$0.00		0	\$0.00
31409DTF0		COUNTRYWIDE HOME LOANS, INC	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,620,741.00	100%	0	\$0.00		0	\$0.00
31409DTG8		COUNTRYWIDE HOME LOANS, INC	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,074,532.62	100%	0	\$0.00		0	\$0.00
31409DTK9		COUNTRYWIDE HOME LOANS, INC	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,884,070.16	100%	0	\$0.00		0	\$0.00
31409DTL7		COUNTRYWIDE HOME LOANS, INC	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,755,054.38	100%	0	\$0.00		0	\$0.00
31409DTV5		COUNTRYWIDE HOME LOANS, INC	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,753.06	100%	0	\$0.00		0	\$0.00
31409DU35		COUNTRYWIDE HOME LOANS, INC	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,533,432.79	100%	0	\$0.00		0	\$0.00
31409DU76			5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,663,197.21	100%	0	\$0.00		0	\$0.00			
31409DUB7		COUNTRYWIDE HOME LOANS, INC	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.00			
Total			42	\$7,683,707.62	100%	0	\$0.00		0	\$0.00			
31409DUD3		COUNTRYWIDE HOME LOANS, INC	5	\$504,969.40	27.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,862,537.35	100%	0	\$0.00		0	\$0.00			
31409DUE1		COUNTRYWIDE HOME LOANS, INC	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.00			
Total			7	\$866,144.42	100%	0	\$0.00		0	\$0.00			
31409DUF8		COUNTRYWIDE HOME LOANS, INC	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0	\$0.00			
Total			118	\$11,717,723.91	100%	0	\$0.00		0	\$0.00			
31409DUN1		COUNTRYWIDE HOME LOANS, INC	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.00			
Total			49	\$8,262,917.38	100%	0	\$0.00		0	\$0.00			
31409DUP6		COUNTRYWIDE HOME LOANS, INC	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	\$0.00			
Total			258	\$37,413,933.13	100%	0	\$0.00		0	\$0.00			
31409DUQ4		COUNTRYWIDE HOME LOANS, INC	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0	\$0.00			
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0	\$0.00			
31409DUR2		COUNTRYWIDE HOME LOANS, INC	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0	\$0.00			
Total			454	\$93,877,005.25	100%	0	\$0.00		0	\$0.00			
31409DUS0		COUNTRYWIDE HOME	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC											
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.00			
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.00			
31409DUT8		COUNTRYWIDE HOME LOANS, INC	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	\$0.00			
Total			154	\$21,910,988.38	100%	0	\$0.00		0	\$0.00			
31409DV34		COUNTRYWIDE HOME LOANS, INC	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.00			
Total			4	\$716,545.96	100%	0	\$0.00		0	\$0.00			
31409DVG5		COUNTRYWIDE HOME LOANS, INC	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$0.00			
31409DVH3		COUNTRYWIDE HOME LOANS, INC	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$0.00			
31409DVK6		COUNTRYWIDE HOME LOANS, INC	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	\$0.00			
Total			121	\$30,005,014.92	100%	0	\$0.00		0	\$0.00			
31409DVL4		COUNTRYWIDE HOME LOANS, INC	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.00			
Total			189	\$40,013,068.57	100%	0	\$0.00		0	\$0.00			
31409DVM2		COUNTRYWIDE HOME LOANS, INC	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	\$0.00			
Total			214	\$50,002,423.00	100%	0	\$0.00		0	\$0.00			
31409DVN0		COUNTRYWIDE HOME LOANS, INC	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.00			
Total			57	\$13,432,774.00	100%	0	\$0.00		0	\$0.00			
31409DVP5		COUNTRYWIDE HOME LOANS, INC	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,012.81	100%	0	\$0.00		0	\$0.00
31409DVR1		COUNTRYWIDE HOME LOANS, INC	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.00
31409DVS9		COUNTRYWIDE HOME LOANS, INC	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.00
31409DVU4		COUNTRYWIDE HOME LOANS, INC	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,485,312.00	100%	0	\$0.00		0	\$0.00
31409DVV2		COUNTRYWIDE HOME LOANS, INC	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,883,609.73	100%	0	\$0.00		0	\$0.00
31409DW33		COUNTRYWIDE HOME LOANS, INC	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,964.65	100%	0	\$0.00		0	\$0.00
31409DW41		COUNTRYWIDE HOME LOANS, INC	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00
31409DW66		COUNTRYWIDE HOME LOANS, INC	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00
31409DW74		Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,509,363.38	100%	0	\$0.00		0	\$0.00
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00

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31409DWA7	COUNTRYWIDE HOME LOANS, INC	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00
31409DWB5	COUNTRYWIDE HOME LOANS, INC	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,055,758.17	100%	0	\$0.00		0	\$0.00
31409DWC3	COUNTRYWIDE HOME LOANS, INC	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,996,272.91	100%	0	\$0.00		0	\$0.00
31409DWD1	COUNTRYWIDE HOME LOANS, INC	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,724,866.53	100%	0	\$0.00		0	\$0.00
31409DWE9	COUNTRYWIDE HOME LOANS, INC	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.00
Total		456	\$75,643,840.03	100%	0	\$0.00		0	\$0.00
31409DWF6	COUNTRYWIDE HOME LOANS, INC	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,750,511.83	100%	0	\$0.00		0	\$0.00
31409DWH2	COUNTRYWIDE HOME LOANS, INC	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,206,011.45	100%	0	\$0.00		0	\$0.00
31409Dwj8	COUNTRYWIDE HOME LOANS, INC	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,087,880.05	100%	0	\$0.00		0	\$0.00
31409Dwk5	COUNTRYWIDE HOME LOANS, INC	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.00
Total		252	\$52,390,141.27	100%	0	\$0.00		0	\$0.00
31409DWL3	COUNTRYWIDE HOME	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.00	
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$0.00	
31409DWM1		COUNTRYWIDE HOME LOANS, INC	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.00	
Total			205	\$41,638,671.51	100%	0	\$0.00		0	\$0.00	
31409DWS8		COUNTRYWIDE HOME LOANS, INC	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,106,944.40	100%	0	\$0.00		0	\$0.00	
31409DX24		COUNTRYWIDE HOME LOANS, INC	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	\$0.00	
Total			346	\$42,429,073.73	100%	0	\$0.00		0	\$0.00	
31409DX32		COUNTRYWIDE HOME LOANS, INC	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$0.00	
Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$0.00	
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$266,840.78	100%	0	\$0.00		0	\$0.00	
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$264,300.00	100%	0	\$0.00		0	\$0.00	
31409DXB4		COUNTRYWIDE HOME LOANS, INC	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$0.00	
31409DXC2		COUNTRYWIDE HOME LOANS, INC	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,973,011.50	100%	0	\$0.00		0	\$0.00	
31409DXD0		COUNTRYWIDE HOME LOANS, INC	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,950,075.44	100%	0	\$0.00		0	\$0.00	
31409DXJ7			2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,363,593.87	100%	0	\$0.00		0	\$0.00	
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$604,810.30	100%	0	\$0.00		0	\$0.00	
31409DXP3		COUNTRYWIDE HOME LOANS, INC	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00	
Total			4	\$406,774.91	100%	0	\$0.00		0	\$0.00	
31409DXQ1		COUNTRYWIDE HOME LOANS, INC	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,013,871.20	100%	0	\$0.00		0	\$0.00	
31409DXT5		COUNTRYWIDE HOME LOANS, INC	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,810,995.36	100%	0	\$0.00		0	\$0.00	
31409DXU2		COUNTRYWIDE HOME LOANS, INC	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,946,667.98	100%	0	\$0.00		0	\$0.00	
31409DXV0		COUNTRYWIDE HOME LOANS, INC	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,824,220.49	100%	0	\$0.00		0	\$0.00	
31409DXW8		COUNTRYWIDE HOME LOANS, INC	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,838,246.03	100%	0	\$0.00		0	\$0.00	
31409DXY4		COUNTRYWIDE HOME LOANS, INC	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$0.00	
31409DXZ1		COUNTRYWIDE HOME LOANS, INC	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.00	

Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$0.00
31409DY23		COUNTRYWIDE HOME LOANS, INC	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0	\$0.00
Total			939	\$235,529,289.53	100%	0	\$0.00		0	\$0.00
31409DY64		COUNTRYWIDE HOME LOANS, INC	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$0.00
31409DY72		COUNTRYWIDE HOME LOANS, INC	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,730,263.83	100%	0	\$0.00		0	\$0.00
31409DY80		COUNTRYWIDE HOME LOANS, INC	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,755,389.46	100%	0	\$0.00		0	\$0.00
31409DY98		COUNTRYWIDE HOME LOANS, INC	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$53,457,643.84	100%	0	\$0.00		0	\$0.00
31409DYA5		COUNTRYWIDE HOME LOANS, INC	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$422,941.28	100%	0	\$0.00		0	\$0.00
31409DYB3		COUNTRYWIDE HOME LOANS, INC	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$0.00
31409DYD9		COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,888.42	100%	0	\$0.00		0	\$0.00
31409DYF4		COUNTRYWIDE HOME LOANS, INC	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,421,488.88	100%	0	\$0.00		0	\$0.00

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31409DYH0	COUNTRYWIDE HOME LOANS, INC	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,958,402.89	100%	0	\$0.00		0	\$0.00
31409DYJ6	COUNTRYWIDE HOME LOANS, INC	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,732,815.81	100%	0	\$0.00		0	\$0.00
31409DYK3	COUNTRYWIDE HOME LOANS, INC	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,631,170.89	100%	0	\$0.00		0	\$0.00
31409DYL1	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,101,433.20	100%	0	\$0.00		0	\$0.00
31409DYM9	COUNTRYWIDE HOME LOANS, INC	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$0.00
Total		306	\$64,246,011.55	100%	0	\$0.00		0	\$0.00
31409DYN7	COUNTRYWIDE HOME LOANS, INC	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$54,311,886.26	100%	0	\$0.00		0	\$0.00
31409DYP2	COUNTRYWIDE HOME LOANS, INC	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,825,194.63	100%	0	\$0.00		0	\$0.00
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,819,537.45	100%	0	\$0.00		0	\$0.00
31409DYU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00
31409DYY3	COUNTRYWIDE HOME LOANS, INC	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.00

Total			61	\$16,313,438.43	100%	0	\$0.00		0	\$0.00
31409DYZ0		COUNTRYWIDE HOME LOANS, INC	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.00
Total			436	\$109,177,435.74	100%	0	\$0.00		0	\$0.00
31409DZ97		COUNTRYWIDE HOME LOANS, INC	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,203,067.67	100%	0	\$0.00		0	\$0.00
31409DZA4		COUNTRYWIDE HOME LOANS, INC	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,796,490.78	100%	0	\$0.00		0	\$0.00
31409DZB2		COUNTRYWIDE HOME LOANS, INC	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,242,872.01	100%	0	\$0.00		0	\$0.00
31409DZC0		COUNTRYWIDE HOME LOANS, INC	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,012,273.11	100%	0	\$0.00		0	\$0.00
31409DZE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,743,280.43	100%	0	\$0.00		0	\$0.00
31409DZF3		COUNTRYWIDE HOME LOANS, INC	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,361,594.56	100%	0	\$0.00		0	\$0.00
31409DZG1		COUNTRYWIDE HOME LOANS, INC	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,547.76	100%	0	\$0.00		0	\$0.00
31409DZH9		COUNTRYWIDE HOME LOANS, INC	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,329.68	100%	0	\$0.00		0	\$0.00

31409DZN6	COUNTRYWIDE HOME LOANS, INC	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,741,633.94	100%	0	\$0.00		0	\$0.00
31409DZP1	COUNTRYWIDE HOME LOANS, INC	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,560,015.97	100%	0	\$0.00		0	\$0.00
31409DZQ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,642,963.42	100%	0	\$0.00		0	\$0.00
31409DZR7	COUNTRYWIDE HOME LOANS, INC	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,223,283.76	100%	0	\$0.00		0	\$0.00
31409DZU0	COUNTRYWIDE HOME LOANS, INC	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,987,154.73	100%	0	\$0.00		0	\$0.00
31409DZY2	COUNTRYWIDE HOME LOANS, INC	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,771,301.10	100%	0	\$0.00		0	\$0.00
31409E2R1	Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,319,014.22	100%	0	\$0.00		0	\$0.00
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,548,709.34	100%	0	\$0.00		0	\$0.00
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,755,668.44	100%	0	\$0.00		0	\$0.00
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,048,574.64	100%	0	\$0.00		0	\$0.00
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.00

Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$0.00
31409E3G4	Unavailable		115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$0.00
31409E3H2	Unavailable		76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$0.00
31409E3J8	Unavailable		19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$0.00
31409E4G3	Unavailable		21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,972,596.87	100%	0	\$0.00		0	\$0.00
31409E4R9	Unavailable		16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,389,469.28	100%	0	\$0.00		0	\$0.00
31409E4S7	OHIO SAVINGS BANK		1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,091,009.73	100%	0	\$0.00		0	\$0.00
31409E4T5	Unavailable		9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,916.13	100%	0	\$0.00		0	\$0.00
31409E5B3	OHIO SAVINGS BANK		3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,960,607.51	100%	0	\$0.00		0	\$0.00
31409E5C1	OHIO SAVINGS BANK		1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,913,188.34	100%	0	\$0.00		0	\$0.00
31409E5D9	Unavailable		67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,317,972.68	100%	0	\$0.00		0	\$0.00
31409E5Y3	OHIO SAVINGS BANK		2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,535,234.28	100%	0	\$0.00		0	\$0.00
31409E5Z0	Unavailable		36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,509,850.22	100%	0	\$0.00		0	\$0.00
31409E6A4	Unavailable		35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,222.39	100%	0	\$0.00		0	\$0.00

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31409E6H9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,445,860.86	100%	0	\$0.00		0	\$0.00
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,360.82	100%	0	\$0.00		0	\$0.00
31409E6K2	Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,237,512.73	100%	0	\$0.00		0	\$0.00
31409E6U0	OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,484,192.81	100%	0	\$0.00		0	\$0.00
31409E6V8	Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,237,037.50	100%	0	\$0.00		0	\$0.00
31409E6W6	Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,054,928.08	100%	0	\$0.00		0	\$0.00
31409E7E5	Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,571,710.30	100%	0	\$0.00		0	\$0.00
31409E7F2	Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,236,560.32	100%	0	\$0.00		0	\$0.00
31409EA27	Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,946,246.68	100%	0	\$0.00		0	\$0.00
31409EA50	COUNTRYWIDE HOME LOANS, INC	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,156,841.00	100%	0	\$0.00		0	\$0.00
31409EA76	COUNTRYWIDE HOME LOANS, INC	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,087,599.21	100%	0	\$0.00		0	\$0.00
31409EA84	COUNTRYWIDE HOME LOANS, INC	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$316,391.74	100%	0	\$0.00		0	\$0.00
31409EA92	Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$149,428.22	100%	0	\$0.00		0	\$0.00

31409EAA9	COUNTRYWIDE HOME LOANS, INC	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,541,401.00	100%	0	\$0.00		0	\$0.00
31409EAB7	COUNTRYWIDE HOME LOANS, INC	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,021,454.25	100%	0	\$0.00		0	\$0.00
31409EAC5	COUNTRYWIDE HOME LOANS, INC	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,112,063.66	100%	0	\$0.00		0	\$0.00
31409EAD3	COUNTRYWIDE HOME LOANS, INC	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,910,200.77	100%	0	\$0.00		0	\$0.00
31409EAE1	COUNTRYWIDE HOME LOANS, INC	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,427,659.71	100%	0	\$0.00		0	\$0.00
31409EAF8	COUNTRYWIDE HOME LOANS, INC	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,013,576.43	100%	0	\$0.00		0	\$0.00
31409EAH4	COUNTRYWIDE HOME LOANS, INC	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,193,613.23	100%	0	\$0.00		0	\$0.00
31409EAJ0	COUNTRYWIDE HOME LOANS, INC	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,116,567.89	100%	0	\$0.00		0	\$0.00
31409EAM3	COUNTRYWIDE HOME LOANS, INC	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,244,746.20	100%	0	\$0.00		0	\$0.00

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31409EAN1	COUNTRYWIDE HOME LOANS, INC	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,762,078.27	100%	0	\$0.00		0	\$0.00
31409EAP6	COUNTRYWIDE HOME LOANS, INC	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,336,888.16	100%	0	\$0.00		0	\$0.00
31409EAR2	COUNTRYWIDE HOME LOANS, INC	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	\$0.00
Total		436	\$92,352,885.89	100%	0	\$0.00		0	\$0.00
31409EAS0	COUNTRYWIDE HOME LOANS, INC	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,215,496.41	100%	0	\$0.00		0	\$0.00
31409EAT8	COUNTRYWIDE HOME LOANS, INC	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,441,571.62	100%	0	\$0.00		0	\$0.00
31409EAV3	COUNTRYWIDE HOME LOANS, INC	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,978,950.10	100%	0	\$0.00		0	\$0.00
31409EAX9	COUNTRYWIDE HOME LOANS, INC	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,633,240.00	100%	0	\$0.00		0	\$0.00
31409EAZ4	COUNTRYWIDE HOME LOANS, INC	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,757,050.14	100%	0	\$0.00		0	\$0.00
31409EB26	COUNTRYWIDE HOME LOANS, INC	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,518,778.06	100%	0	\$0.00		0	\$0.00
31409EB34	COUNTRYWIDE HOME	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	\$0.00
Total			326	\$70,136,236.96	100%	0	\$0.00		0	\$0.00
31409EB42		COUNTRYWIDE HOME LOANS, INC	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			453	\$101,448,876.83	100%	0	\$0.00		0	\$0.00
31409EB59		COUNTRYWIDE HOME LOANS, INC	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,532,182.15	100%	0	\$0.00		0	\$0.00
31409EB75		COUNTRYWIDE HOME LOANS, INC	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,850,210.00	100%	0	\$0.00		0	\$0.00
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,101.15	100%	0	\$0.00		0	\$0.00
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,460.70	100%	0	\$0.00		0	\$0.00
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$684,117.06	100%	0	\$0.00		0	\$0.00
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,585.71	100%	0	\$0.00		0	\$0.00
31409EBT7		COUNTRYWIDE HOME LOANS, INC	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00
31409EBU4		COUNTRYWIDE HOME LOANS, INC	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,142,560.52	100%	0	\$0.00		0	\$0.00
31409EBY6		COUNTRYWIDE HOME LOANS, INC	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,423,131.69	100%	0	\$0.00		0	\$0.00

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31409EBZ3	COUNTRYWIDE HOME LOANS, INC	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00
31409EC25	COUNTRYWIDE HOME LOANS, INC	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,576,108.31	100%	0	\$0.00		0	\$0.00
31409EC33	COUNTRYWIDE HOME LOANS, INC	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00
31409EC41	COUNTRYWIDE HOME LOANS, INC	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00
Total		375	\$84,576,767.76	100%	0	\$0.00		0	\$0.00
31409EC58	COUNTRYWIDE HOME LOANS, INC	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,450,971.35	100%	0	\$0.00		0	\$0.00
31409EC82	COUNTRYWIDE HOME LOANS, INC	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.00
Total		481	\$124,802,441.94	100%	0	\$0.00		0	\$0.00
31409EC90	COUNTRYWIDE HOME LOANS, INC	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	\$0.00
Total		294	\$69,611,183.15	100%	0	\$0.00		0	\$0.00
31409ECA7	COUNTRYWIDE HOME LOANS, INC	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,210,663.96	100%	0	\$0.00		0	\$0.00
31409ECG4	COUNTRYWIDE HOME LOANS, INC	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,015,093.25	100%	0	\$0.00		0	\$0.00
31409ECJ8	COUNTRYWIDE HOME	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,687,384.28	100%	0	\$0.00		0	\$0.00
31409ECK5		COUNTRYWIDE HOME LOANS, INC	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,347,933.66	100%	0	\$0.00		0	\$0.00
31409ECL3		COUNTRYWIDE HOME LOANS, INC	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,216,073.47	100%	0	\$0.00		0	\$0.00
31409ECM1		COUNTRYWIDE HOME LOANS, INC	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.00
Total			462	\$102,298,686.62	100%	0	\$0.00		0	\$0.00
31409ECN9		COUNTRYWIDE HOME LOANS, INC	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.00
Total			569	\$125,706,271.32	100%	0	\$0.00		0	\$0.00
31409ECP4		COUNTRYWIDE HOME LOANS, INC	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,167,597.57	100%	0	\$0.00		0	\$0.00
31409ECT6		COUNTRYWIDE HOME LOANS, INC	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,709,109.00	100%	0	\$0.00		0	\$0.00
31409ECX7		COUNTRYWIDE HOME LOANS, INC	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,032,108.00	100%	0	\$0.00		0	\$0.00
31409ECY5		COUNTRYWIDE HOME LOANS, INC	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,241,143.45	100%	0	\$0.00		0	\$0.00
31409ECZ2		COUNTRYWIDE HOME LOANS, INC	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,245,749.58	100%	0	\$0.00		0	\$0.00
31409EDA6		COUNTRYWIDE HOME LOANS, INC	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,697,451.82	100%	0	\$0.00		0	\$0.00
31409EDC2		COUNTRYWIDE HOME LOANS, INC	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,836,963.48	100%	0	\$0.00		0	\$0.00
31409EDF5		COUNTRYWIDE HOME LOANS, INC	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,203.29	100%	0	\$0.00		0	\$0.00
31409EDG3		COUNTRYWIDE HOME LOANS, INC	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,123,836.03	100%	0	\$0.00		0	\$0.00
31409EDH1		COUNTRYWIDE HOME LOANS, INC	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,168,029.11	100%	0	\$0.00		0	\$0.00
31409EDJ7		COUNTRYWIDE HOME LOANS, INC	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$0.00
Total			331	\$70,932,704.36	100%	0	\$0.00		0	\$0.00
31409EDK4		COUNTRYWIDE HOME LOANS, INC	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$96,328,075.28	100%	0	\$0.00		0	\$0.00
31409EDL2		COUNTRYWIDE HOME LOANS, INC	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,458,583.78	100%	0	\$0.00		0	\$0.00
31409EDP3		COUNTRYWIDE HOME LOANS, INC	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0	\$0.00

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Total			45	\$9,920,636.18	100%	0	\$0.00		0	\$0.00
31409EW56	OHIO SAVINGS BANK		4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00
Total			266	\$71,571,037.89	100%	0	\$0.00		0	\$0.00
31409EW64	OHIO SAVINGS BANK		1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.00
Total			369	\$96,535,212.34	100%	0	\$0.00		0	\$0.00
31409EW72	Unavailable		186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$44,191,962.42	100%	0	\$0.00		0	\$0.00
31409EW80	Unavailable		29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,708,112.83	100%	0	\$0.00		0	\$0.00
31409EWE7	OHIO SAVINGS BANK		2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,437,582.25	100%	0	\$0.00		0	\$0.00
31409EWF4	Unavailable		30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,407,701.75	100%	0	\$0.00		0	\$0.00
31409EWG2	Unavailable		32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00
31409EXS5	OHIO SAVINGS BANK		2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,754,464.07	100%	0	\$0.00		0	\$0.00
31409EXT3	Unavailable		45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,328,350.08	100%	0	\$0.00		0	\$0.00
31409EXU0	Unavailable		26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,216,014.02	100%	0	\$0.00		0	\$0.00
31409EZV6	Unavailable		26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,204,617.21	100%	0	\$0.00		0	\$0.00
31409EZW4	Unavailable		17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,658,160.99	100%	0	\$0.00		0	\$0.00
31409FAD0	OHIO SAVINGS BANK		1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,681,882.68	100%	0	\$0.00		0	\$0.00

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31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,056,245.34	100%	0	\$0.00		0	\$0.00
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,919,183.05	100%	0	\$0.00		0	\$0.00
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,803,098.38	100%	0	\$0.00		0	\$0.00
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,576,904.90	100%	0	\$0.00		0	\$0.00
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,312,447.85	100%	0	\$0.00		0	\$0.00
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,171,565.73	100%	0	\$0.00		0	\$0.00
31409FBD9	Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,527,880.69	100%	0	\$0.00		0	\$0.00
31409FBE7	Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,906.34	100%	0	\$0.00		0	\$0.00
31409FBZ0	Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,379,144.09	100%	0	\$0.00		0	\$0.00
31409FCQ9	Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,472,334.78	100%	0	\$0.00		0	\$0.00
31409FCR7	Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,880.31	100%	0	\$0.00		0	\$0.00
31409FE38	WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00
Total		312	\$69,276,357.97	100%	0	\$0.00		0	\$0.00
31409FE46	WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$0.00
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,910,380.06	100%	0	\$0.00		0	\$0.00
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,601,338.88	100%	0	\$0.00		0	\$0.00
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,377,244.86	100%	0	\$0.00		0	\$0.00
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00
Total			889	\$222,399,537.93	100%	0	\$0.00		0	\$0.00
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,729,310.83	100%	0	\$0.00		0	\$0.00
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,948,405.52	100%	0	\$0.00		0	\$0.00
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,464.45	100%	0	\$0.00		0	\$0.00
31409FF45		WACHOVIA MORTGAGE	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,229,456.00	100%	0	\$0.00		0	\$0.00
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,606.50	100%	0	\$0.00		0	\$0.00
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$0.00
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,542,115.35	100%	0	\$0.00		0	\$0.00
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,422,440.33	100%	0	\$0.00		0	\$0.00
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,391,083.74	100%	0	\$0.00		0	\$0.00
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,380,907.04	100%	0	\$0.00		0	\$0.00
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,248,387.03	100%	0	\$0.00		0	\$0.00
31409FFH6			62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.00			
Total			86	\$20,123,598.87	100%	0	\$0.00		0	\$0.00			
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.00			
Total			69	\$4,406,274.30	100%	0	\$0.00		0	\$0.00			
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,272,071.49	100%	0	\$0.00		0	\$0.00			
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.00			
Total			56	\$7,175,874.92	100%	0	\$0.00		0	\$0.00			
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,451,688.28	100%	0	\$0.00		0	\$0.00			
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	\$0.00			
Total			93	\$19,261,689.60	100%	0	\$0.00		0	\$0.00			
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	\$0.00			
Total			40	\$2,571,340.59	100%	0	\$0.00		0	\$0.00			
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,802,946.36	100%	0	\$0.00		0	\$0.00			
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	\$0.00			

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Total			44	\$11,460,643.50	100%	0	\$0.00		0	\$0.00
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,463.63	100%	0	\$0.00		0	\$0.00
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,632.80	100%	0	\$0.00		0	\$0.00
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,241,004.78	100%	0	\$0.00		0	\$0.00
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,703,678.21	100%	0	\$0.00		0	\$0.00
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,560.21	100%	0	\$0.00		0	\$0.00
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,195,123.80	100%	0	\$0.00		0	\$0.00
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,190,354.35	100%	0	\$0.00		0	\$0.00
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,871,851.60	100%	0	\$0.00		0	\$0.00
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,990,719.32	100%	0	\$0.00		0	\$0.00
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,728,476.05	100%	0	\$0.00		0	\$0.00
31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,093,021.76	100%	0	\$0.00		0	\$0.00
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,804,986.54	100%	0	\$0.00		0	\$0.00
31409FHB7		COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,259,493.42	100%	0	\$0.00		0	\$0.00
31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,091.52	100%	0	\$0.00		0	\$0.00
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,431.03	100%	0	\$0.00		0	\$0.00
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,635,227.28	100%	0	\$0.00		0	\$0.00
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,195.46	100%	0	\$0.00		0	\$0.00
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,206,590.34	100%	0	\$0.00		0	\$0.00

31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,033,705.16	100%	0	\$0.00		0	\$0.00
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,998,756.37	100%	0	\$0.00		0	\$0.00
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,242,200.31	100%	0	\$0.00		0	\$0.00
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,674,624.24	100%	0	\$0.00		0	\$0.00
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,862,225.31	100%	0	\$0.00		0	\$0.00
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,043,399.61	100%	0	\$0.00		0	\$0.00
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,484.72	100%	0	\$0.00		0	\$0.00
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,371,535.46	100%	0	\$0.00		0	\$0.00
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,116,187.92	100%	0	\$0.00		0	\$0.00
31409FHV3		28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,789,461.59	100%	0	\$0.00		0	\$0.00	
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,912,336.74	100%	0	\$0.00		0	\$0.00	
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,982,221.92	100%	0	\$0.00		0	\$0.00	
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,550,905.90	100%	0	\$0.00		0	\$0.00	
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.00	
Total		170	\$22,400,580.86	100%	0	\$0.00		0	\$0.00	
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,507,264.71	100%	0	\$0.00		0	\$0.00	
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,732,796.42	100%	0	\$0.00		0	\$0.00	
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,946,042.27	100%	0	\$0.00		0	\$0.00	
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.00	
Total		89	\$13,649,138.01	100%	0	\$0.00		0	\$0.00	
31409FJA7	FIRST HORIZON HOME	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.00	

		LOAN CORPORATION								
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,860.00	100%	0	\$0.00		0	\$0.00
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,182,501.31	100%	0	\$0.00		0	\$0.00
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,605.49	100%	0	\$0.00		0	\$0.00
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,723.32	100%	0	\$0.00		0	\$0.00
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,598,228.23	100%	0	\$0.00		0	\$0.00
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,335.17	100%	0	\$0.00		0	\$0.00
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,188,511.65	100%	0	\$0.00		0	\$0.00
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,818,325.00	100%	0	\$0.00		0	\$0.00
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,927,557.43	100%	0	\$0.00		0	\$0.00
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,872.40	100%	0	\$0.00		0	\$0.00
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,803,099.98	100%	0	\$0.00		0	\$0.00
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,200.54	100%	0	\$0.00		0	\$0.00
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,323,787.57	100%	0	\$0.00		0	\$0.00
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,162,972.88	100%	0	\$0.00		0	\$0.00
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,227,145.70	100%	0	\$0.00		0	\$0.00
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$48,304,381.61	100%	0	\$0.00		0	\$0.00
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,126,778.54	100%	0	\$0.00		0	\$0.00
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,645.53	100%	0	\$0.00		0	\$0.00
31409FKR8			68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,957,943.93	100%	0	\$0.00		0	\$0.00
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,291.46	100%	0	\$0.00		0	\$0.00
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,113,316.74	100%	0	\$0.00		0	\$0.00
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,745,800.31	100%	0	\$0.00		0	\$0.00
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,735,062.79	100%	0	\$0.00		0	\$0.00
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,687,410.51	100%	0	\$0.00		0	\$0.00
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,747,004.20	100%	0	\$0.00		0	\$0.00
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,213,125.19	100%	0	\$0.00		0	\$0.00
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,372,701.29	100%	0	\$0.00		0	\$0.00
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,304,921.77	100%	0	\$0.00		0	\$0.00
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,520,132.34	100%	0	\$0.00		0	\$0.00
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,915.00	100%	0	\$0.00		0	\$0.00

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31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,566.39	100%	0	\$0.00		0	\$0.00
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,909.66	100%	0	\$0.00		0	\$0.00
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,430,927.03	100%	0	\$0.00		0	\$0.00
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,089,477.03	100%	0	\$0.00		0	\$0.00
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,165.51	100%	0	\$0.00		0	\$0.00
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,152,912.24	100%	0	\$0.00		0	\$0.00
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,383,749.63	100%	0	\$0.00		0	\$0.00
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,495,508.47	100%	0	\$0.00		0	\$0.00
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,500.00	100%	0	\$0.00		0	\$0.00
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,520,884.41	100%	0	\$0.00		0	\$0.00
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,387,828.36	100%	0	\$0.00		0	\$0.00
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,606,683.05	100%	0	\$0.00		0	\$0.00
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,441,623.81	100%	0	\$0.00		0	\$0.00
31409FPP7		FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,778,439.22	100%	0	\$0.00		0	\$0.00
31409FPR3		Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,822.54	100%	0	\$0.00		0	\$0.00
31409FPS1		Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,520,508.16	100%	0	\$0.00		0	\$0.00
31409FPT9		FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,731,099.53	100%	0	\$0.00		0	\$0.00
31409FPU6		FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,295,189.64	100%	0	\$0.00		0	\$0.00
31409FPV4		FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,245,274.08	100%	0	\$0.00		0	\$0.00
31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,514.15	100%	0	\$0.00		0	\$0.00
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,103,042.06	100%	0	\$0.00		0	\$0.00
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,269,529.27	100%	0	\$0.00		0	\$0.00
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,283,179.40	100%	0	\$0.00		0	\$0.00
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,324,584.23	100%	0	\$0.00		0	\$0.00

31409FU89		HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,070.41	100%	0	\$0.00		0	\$0.00
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,239,288.23	100%	0	\$0.00		0	\$0.00
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,864,264.17	100%	0	\$0.00		0	\$0.00
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,189,874.03	100%	0	\$0.00		0	\$0.00
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,280,219.12	100%	0	\$0.00		0	\$0.00
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,963,389.39	100%	0	\$0.00		0	\$0.00
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,959,183.80	100%	0	\$0.00		0	\$0.00
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,030,336.55	100%	0	\$0.00		0	\$0.00
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$0.00
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$0.00
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,660,303.88	100%	0	\$0.00		0	\$0.00

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31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,447.56	100%	0	\$0.00		0	\$0.00
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$34,164,237.52	100%	0	\$0.00		0	\$0.00
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,810,787.51	100%	0	\$0.00		0	\$0.00
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,034.33	100%	0	\$0.00		0	\$0.00
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,098,988.03	100%	0	\$0.00		0	\$0.00
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,104.00	100%	0	\$0.00		0	\$0.00
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,602,784.34	100%	0	\$0.00		0	\$0.00
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,734,373.00	100%	0	\$0.00		0	\$0.00
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,942,162.00	100%	0	\$0.00		0	\$0.00
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$0.00

Total			46	\$8,897,982.91	100%	0	\$0.00		0	\$0.00
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,041,346.68	100%	0	\$0.00		0	\$0.00
31409GEN2		Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,663,528.47	100%	0	\$0.00		0	\$0.00
31409GEP7		Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,886,098.30	100%	0	\$0.00		0	\$0.00
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$0.00
Total			267	\$62,922,027.02	100%	0	\$0.00		0	\$0.00
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,844,468.90	100%	0	\$0.00		0	\$0.00
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,367.10	100%	0	\$0.00		0	\$0.00
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,285,045.04	100%	0	\$0.00		0	\$0.00
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,668,052.00	100%	0	\$0.00		0	\$0.00
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,402.03	100%	0	\$0.00		0	\$0.00
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,106,309.48	100%	0	\$0.00		0	\$0.00
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,859,739.00	100%	0	\$0.00		0	\$0.00

31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,040,539.28	100%	0	\$0.00		0	\$0.00
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,684,936.00	100%	0	\$0.00		0	\$0.00
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,631,740.90	100%	0	\$0.00		0	\$0.00
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,648,357.40	100%	0	\$0.00		0	\$0.00
31409HCJ1	MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,270,231.47	100%	0	\$0.00		0	\$0.00
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,558,933.32	100%	0	\$0.00		0	\$0.00
31409KGQ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409KH83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,527,571.53	100%	0	\$0.00		0	\$0.00
31409KK30	COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,192.62	100%	0	\$0.00		0	\$0.00
31409KK63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,786,700.00	100%	0	\$0.00		0	\$0.00
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,037,700.00	100%	0	\$0.00		0	\$0.00
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,829,000.00	100%	0	\$0.00		0	\$0.00
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,332,000.00	100%	0	\$0.00		0	\$0.00
31409T6Y9		SUNTRUST MORTGAGE INC	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,829,512.00	100%	0	\$0.00		0	\$0.00
31409T6Z6		SUNTRUST MORTGAGE INC	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,824,957.68	100%	0	\$0.00		0	\$0.00
31409T7A0		SUNTRUST MORTGAGE INC	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,343,894.00	100%	0	\$0.00		0	\$0.00
31409T7B8		SUNTRUST MORTGAGE INC	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,662,304.76	100%	0	\$0.00		0	\$0.00
31409T7C6		SUNTRUST MORTGAGE INC	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,229,673.10	100%	0	\$0.00		0	\$0.00

31409T7D4	SUNTRUST MORTGAGE INC	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,368,031.61	100%	0	\$0.00		0	\$0.00
31409T7E2	SUNTRUST MORTGAGE INC	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,414,838.71	100%	0	\$0.00		0	\$0.00
31409T7F9	SUNTRUST MORTGAGE INC	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,233,073.40	100%	0	\$0.00		0	\$0.00
31409T7G7	SUNTRUST MORTGAGE INC	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,573,020.33	100%	0	\$0.00		0	\$0.00
31409T7H5	SUNTRUST MORTGAGE INC	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,738,636.31	100%	0	\$0.00		0	\$0.00
31409T7J1	SUNTRUST MORTGAGE INC	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,903,577.00	100%	0	\$0.00		0	\$0.00
31409T7K8	SUNTRUST MORTGAGE INC	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,438,122.77	100%	0	\$0.00		0	\$0.00
31409T7L6	SUNTRUST MORTGAGE INC	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,218,734.14	100%	0	\$0.00		0	\$0.00
31409T7M4	SUNTRUST MORTGAGE INC	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,939,753.19	100%	0	\$0.00		0	\$0.00
31409TP69	CITIMORTGAGE, INC	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,982,387.52	100%	0	\$0.00		0	\$0.00
31409TP85	CITIMORTGAGE, INC	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,013,348.14	100%	0	\$0.00		0	\$0.00
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,221.32	100%	0	\$0.00		0	\$0.00
31409TQF8	CITIMORTGAGE, INC	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,199,141.91	100%	0	\$0.00		0	\$0.00
31409TQG6	CITIMORTGAGE, INC	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,713,637.53	100%	0	\$0.00		0	\$0.00
31409TQH4	CITIMORTGAGE, INC	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,170,322.73	100%	0	\$0.00		0	\$0.00
31409TQL5	CITIMORTGAGE, INC	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0	\$0.00
Total		1,283	\$338,916,076.18	100%	0	\$0.00		0	\$0.00
31409TQM3	CITIMORTGAGE, INC	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,826,408.04	100%	0	\$0.00		0	\$0.00
31409TQP6	CITIMORTGAGE, INC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,700,336.84	100%	0	\$0.00		0	\$0.00
31409TQQ4	CITIMORTGAGE, INC	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,379,850.27	100%	0	\$0.00		0	\$0.00
31409TQR2	CITIMORTGAGE, INC	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,310,952.49	100%	0	\$0.00		0	\$0.00
31409TQT8	CITIMORTGAGE, INC	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,569,666.66	100%	0	\$0.00		0	\$0.00

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31409TQU5	CITIMORTGAGE, INC	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,128,819.61	100%	0	\$0.00		0	\$0.00
31409TQX9	CITIMORTGAGE, INC	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,489,669.55	100%	0	\$0.00		0	\$0.00
31409TQY7	CITIMORTGAGE, INC	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,590,333.03	100%	0	\$0.00		0	\$0.00
31409TX52	CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,410,323.65	100%	0	\$0.00		0	\$0.00
31409TX60	CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,895,048.42	100%	0	\$0.00		0	\$0.00
31409TX78	CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,743,596.39	100%	0	\$0.00		0	\$0.00
31409TX86	CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,777,238.77	100%	0	\$0.00		0	\$0.00
31409TX94	CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,785,169.78	100%	0	\$0.00		0	\$0.00
31409TYA0	CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,625,666.55	100%	0	\$0.00		0	\$0.00
31409TYB8	CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,802,805.53	100%	0	\$0.00		0	\$0.00
31409TYC6	CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,656,188.53	100%	0	\$0.00		0	\$0.00
31409TYD4		62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			62	\$8,675,331.94	100%	0	\$0.00		0	\$0.00
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,531,707.27	100%	0	\$0.00		0	\$0.00
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,220.00	100%	0	\$0.00		0	\$0.00
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,244,212.70	100%	0	\$0.00		0	\$0.00
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,934,176.86	100%	0	\$0.00		0	\$0.00
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,602,412.16	100%	0	\$0.00		0	\$0.00
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,212,988.67	100%	0	\$0.00		0	\$0.00
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,293,650.00	100%	0	\$0.00		0	\$0.00
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,299,534.97	100%	0	\$0.00		0	\$0.00
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,437,883.00	100%	0	\$0.00		0	\$0.00
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,359,138.96	100%	0	\$0.00		0	\$0.00
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,786,001.48	100%	0	\$0.00		0	\$0.00
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,505.00	100%	0	\$0.00		0	\$0.00

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31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,250.00	100%	0	\$0.00		0	\$0.00
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,564,576.94	100%	0	\$0.00		0	\$0.00
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,161,032.49	100%	0	\$0.00		0	\$0.00
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,739,926.66	100%	0	\$0.00		0	\$0.00
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,539.31	100%	0	\$0.00		0	\$0.00
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,208,566.26	100%	0	\$0.00		0	\$0.00
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,608,902.99	100%	0	\$0.00		0	\$0.00
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,462,594.38	100%	0	\$0.00		0	\$0.00
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,951.96	100%	0	\$0.00		0	\$0.00
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,677.78	100%	0	\$0.00		0	\$0.00
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,126,232.25	100%	0	\$0.00		0	\$0.00
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,328,836.08	100%	0	\$0.00		0	\$0.00
31409U7D1	BANK OF AMERICA NA		39	\$10,416,049.54	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,154,595.87	100%	0	\$0.00		0	\$0.00
31409U7E9	BANK OF AMERICA NA		20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,103,801.00	100%	0	\$0.00		0	\$0.00
31409UAA3	SUNTRUST MORTGAGE INC		44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,793,109.30	100%	0	\$0.00		0	\$0.00
31409UB20	GMAC MORTGAGE CORPORATION		8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,742,147.71	100%	0	\$0.00		0	\$0.00
31409UB38	GMAC MORTGAGE CORPORATION		126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,673,429.99	100%	0	\$0.00		0	\$0.00
31409UB46	GMAC MORTGAGE CORPORATION		74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,594,781.48	100%	0	\$0.00		0	\$0.00
31409UB53	GMAC MORTGAGE CORPORATION		42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,940,892.18	100%	0	\$0.00		0	\$0.00
31409UB61	GMAC MORTGAGE CORPORATION		10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,551,533.76	100%	0	\$0.00		0	\$0.00
31409UB79	GMAC MORTGAGE CORPORATION		30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,183,996.69	100%	0	\$0.00		0	\$0.00
31409UB95			86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,986,606.55	100%	0	\$0.00		0	\$0.00
31409UBM6		GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,033,590.46	100%	0	\$0.00		0	\$0.00
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,250,520.07	100%	0	\$0.00		0	\$0.00
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,398,501.83	100%	0	\$0.00		0	\$0.00
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,732,785.51	100%	0	\$0.00		0	\$0.00
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,274,579.14	100%	0	\$0.00		0	\$0.00
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,182,570.58	100%	0	\$0.00		0	\$0.00
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,473,909.23	100%	0	\$0.00		0	\$0.00
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,445,976.47	100%	0	\$0.00		0	\$0.00
31409UBY0		GMAC MORTGAGE	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,793,536.70	100%	0	\$0.00		0	\$0.00
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,265,837.56	100%	0	\$0.00		0	\$0.00
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,555,318.90	100%	0	\$0.00		0	\$0.00
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,228,815.88	100%	0	\$0.00		0	\$0.00
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,066,340.21	100%	0	\$0.00		0	\$0.00
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,092,627.97	100%	0	\$0.00		0	\$0.00
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,456,919.37	100%	0	\$0.00		0	\$0.00
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,907,597.04	100%	0	\$0.00		0	\$0.00
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,021,261.37	100%	0	\$0.00		0	\$0.00
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,238,747.93	100%	0	\$0.00		0	\$0.00
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,270,135.79	100%	0	\$0.00		0	\$0.00
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,622,558.84	100%	0	\$0.00		0	\$0.00
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,922,189.85	100%	0	\$0.00		0	\$0.00
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,555,356.90	100%	0	\$0.00		0	\$0.00
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,494,266.39	100%	0	\$0.00		0	\$0.00
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,934,207.25	100%	0	\$0.00		0	\$0.00
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,273,466.28	100%	0	\$0.00		0	\$0.00
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,064,337.87	100%	0	\$0.00		0	\$0.00
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.00

Total			102	\$13,280,641.85	100%	0	\$0.00		0	\$0.00
31409UCM5	GMAC MORTGAGE CORPORATION		28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$0.00
31409UCQ6	GMAC MORTGAGE CORPORATION		20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$0.00
31409UCR4	GMAC MORTGAGE CORPORATION		2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$0.00
31409UCS2	GMAC MORTGAGE CORPORATION		1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$0.00
31409UCU7	GMAC MORTGAGE CORPORATION		3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,689,452.98	100%	0	\$0.00		0	\$0.00
31409UCW3	GMAC MORTGAGE CORPORATION		25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,546,070.96	100%	0	\$0.00		0	\$0.00
31409UCX1	GMAC MORTGAGE CORPORATION		41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,567,340.79	100%	0	\$0.00		0	\$0.00
31409UCY9	GMAC MORTGAGE CORPORATION		17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,771,647.38	100%	0	\$0.00		0	\$0.00
31409UCZ6	GMAC MORTGAGE CORPORATION		20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,953,235.71	100%	0	\$0.00		0	\$0.00

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31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,897,421.60	100%	0	\$0.00		0	\$0.00
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,204,112.80	100%	0	\$0.00		0	\$0.00
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,560,189.68	100%	0	\$0.00		0	\$0.00
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,308,018.26	100%	0	\$0.00		0	\$0.00
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,635,125.68	100%	0	\$0.00		0	\$0.00
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,958,259.46	100%	0	\$0.00		0	\$0.00
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,786,415.05	100%	0	\$0.00		0	\$0.00
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,254,082.74	100%	0	\$0.00		0	\$0.00
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,189,496.26	100%	0	\$0.00		0	\$0.00
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,355,987.45	100%	0	\$0.00		0	\$0.00
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,614,115.53	100%	0	\$0.00		0	\$0.00
31409UR64	CITIMORTGAGE, INC		12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,223,255.47	100%	0	\$0.00		0	\$0.00
31409US48	Unavailable		46	\$10,811,913.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,811,913.68	100%	0	\$0.00		0	\$0.00
31409US89	CITIMORTGAGE, INC		24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,962,452.77	71.27%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,978,056.14	100%	0	\$0.00		0	\$0.00
31409US97	CITIMORTGAGE, INC		2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$17,901,492.78	98.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,235,118.29	100%	0	\$0.00		0	\$0.00
31409USB2	CITIMORTGAGE, INC		37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,375,872.59	100%	0	\$0.00		0	\$0.00
31409USQ9	Unavailable		39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,831,219.56	100%	0	\$0.00		0	\$0.00
31409UTA3	CITIMORTGAGE, INC		24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,395,108.69	100%	0	\$0.00		0	\$0.00
31409UTB1	CITIMORTGAGE, INC		4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,328,733.96	92.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,048,571.88	100%	0	\$0.00		0	\$0.00
31409UTC9	Unavailable		166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,089,881.06	100%	0	\$0.00		0	\$0.00
31409UTE5	CITIMORTGAGE, INC		8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,081,959.11	100%	0	\$0.00		0	\$0.00
31409UTH8	Unavailable		284	\$66,186,680.04	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$66,186,680.04	100%	0	\$0.00		0	\$0.00
31409UTJ4	Unavailable		267	\$63,403,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,403,357.27	100%	0	\$0.00		0	\$0.00

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31409UTK1		CITIMORTGAGE, INC	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,129,759.43	100%	0	\$0.00		0	\$0.00
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,880,410.00	100%	0	\$0.00		0	\$0.00
31409UTP0		Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,201,386.84	100%	0	\$0.00		0	\$0.00
31409UTQ8		CITIMORTGAGE, INC	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,720,212.04	100%	0	\$0.00		0	\$0.00
31409UTR6		CITIMORTGAGE, INC	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,859,351.47	100%	0	\$0.00		0	\$0.00
31409UTS4		Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,053,656.59	100%	0	\$0.00		0	\$0.00
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,855,211.98	100%	0	\$0.00		0	\$0.00
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,125.00	100%	0	\$0.00		0	\$0.00
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,531,883.72	100%	0	\$0.00		0	\$0.00
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,391,377.30	100%	0	\$0.00		0	\$0.00
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,480,371.50	100%	0	\$0.00		0	\$0.00
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,324,567.58	100%	0	\$0.00		0	\$0.00
31409UZL2		Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$14,120,955.67	100%	0	\$0.00		0	\$0.00
31409UZM0	Unavailable		46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,814,586.03	100%	0	\$0.00		0	\$0.00
31409UZP3	IRWIN MORTGAGE CORPORATION		2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,861,035.16	100%	0	\$0.00		0	\$0.00
31409UZQ1	Unavailable		58	\$12,105,616.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,105,616.91	100%	0	\$0.00		0	\$0.00
31409UZR9	Unavailable		31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,046,000.68	100%	0	\$0.00		0	\$0.00
31409UZS7	Unavailable		33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,272,565.97	100%	0	\$0.00		0	\$0.00
31409UZU2	Unavailable		84	\$15,147,685.40	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,147,685.40	100%	0	\$0.00		0	\$0.00
31409UZV0	Unavailable		45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,235,092.99	100%	0	\$0.00		0	\$0.00
31409UZW8	Unavailable		58	\$12,168,890.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,168,890.62	100%	0	\$0.00		0	\$0.00
31409UZX6	Unavailable		28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,801,647.03	100%	0	\$0.00		0	\$0.00
31409UZY4	Unavailable		13	\$1,290,252.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,252.20	100%	0	\$0.00		0	\$0.00
31409UZZ1	IRWIN MORTGAGE CORPORATION		1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,598,229.11	100%	0	\$0.00		0	\$0.00
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,367.46	100%	0	\$0.00		0	\$0.00
31409VAL7	BANK OF AMERICA NA		428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00

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Total			480	\$100,548,171.75	100%	0	\$0.00		0	\$0.00
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	\$0.00	
Total		242	\$50,417,315.05	100%	0	\$0.00		0	\$0.00	
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00	
Total		168	\$35,334,212.92	100%	0	\$0.00		0	\$0.00	
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00	
Total		81	\$16,102,280.08	100%	0	\$0.00		0	\$0.00	
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00	
Total		47	\$12,081,182.97	100%	0	\$0.00		0	\$0.00	
31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,023,424.00	100%	0	\$0.00		0	\$0.00	
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	\$0.00	
Total		54	\$13,673,259.67	100%	0	\$0.00		0	\$0.00	
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,611,722.84	100%	0	\$0.00		0	\$0.00	
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,178,396.65	100%	0	\$0.00		0	\$0.00	
31409VC27	SUNTRUST MORTGAGE INC	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00	
Total		128	\$22,520,814.21	100%	0	\$0.00		0	\$0.00	
31409VC35	SUNTRUST MORTGAGE INC	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00	
Total		58	\$13,247,743.38	100%	0	\$0.00		0	\$0.00	
31409VC43	SUNTRUST MORTGAGE INC	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,447,155.12	100%	0	\$0.00		0	\$0.00
31409VC50		SUNTRUST MORTGAGE INC	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,109,101.14	100%	0	\$0.00		0	\$0.00
31409VC68		SUNTRUST MORTGAGE INC	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,172,751.69	100%	0	\$0.00		0	\$0.00
31409VC76		SUNTRUST MORTGAGE INC	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,228,355.46	100%	0	\$0.00		0	\$0.00
31409VC84		SUNTRUST MORTGAGE INC	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,710,926.45	100%	0	\$0.00		0	\$0.00
31409VC92		SUNTRUST MORTGAGE INC	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,697,422.63	100%	0	\$0.00		0	\$0.00
31409VD26		SUNTRUST MORTGAGE INC	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0	\$0.00
Total			486	\$57,322,130.12	100%	0	\$0.00		0	\$0.00
31409VD34		SUNTRUST MORTGAGE INC	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0	\$0.00
Total			699	\$96,533,733.36	100%	0	\$0.00		0	\$0.00
31409VD42		SUNTRUST MORTGAGE INC	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA	0	\$0.00
Total			655	\$158,850,503.88	100%	0	\$0.00		0	\$0.00
31409VD59		SUNTRUST MORTGAGE INC	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0	\$0.00

Total			725	\$179,496,797.33	100%	0	\$0.00		0	\$0.00
31409VD67	SUNTRUST MORTGAGE INC		57	\$6,422,648.03	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,183,298.34	52.8%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,605,946.37	100%	0	\$0.00		0	\$0.00
31409VD75	SUNTRUST MORTGAGE INC		45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,456,942.36	100%	0	\$0.00		0	\$0.00
31409VD83	SUNTRUST MORTGAGE INC		75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,451,247.88	100%	0	\$0.00		0	\$0.00
31409VD91	SUNTRUST MORTGAGE INC		33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,618,462.94	62.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,573,481.71	100%	0	\$0.00		0	\$0.00
31409VDA8	SUNTRUST MORTGAGE INC		26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,194,720.36	64.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,980,534.32	100%	0	\$0.00		0	\$0.00
31409VDB6	SUNTRUST MORTGAGE INC		40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$4,276,082.57	68.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,286,797.10	100%	0	\$0.00		0	\$0.00
31409VDC4	SUNTRUST MORTGAGE INC		14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,317,891.55	66.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,967,180.55	100%	0	\$0.00		0	\$0.00
31409VDD2	SUNTRUST MORTGAGE INC		30	\$2,957,292.68	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,106,908.75	70.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,064,201.43	100%	0	\$0.00		0	\$0.00
31409VDE0	SUNTRUST MORTGAGE INC		32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,592,869.60	45.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,721,804.72	100%	0	\$0.00		0	\$0.00

31409VDF7	SUNTRUST MORTGAGE INC	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,388,454.34	100%	0	\$0.00		0	\$0.00
31409VDG5	SUNTRUST MORTGAGE INC	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,708,339.72	100%	0	\$0.00		0	\$0.00
31409VDH3	SUNTRUST MORTGAGE INC	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.00
Total		324	\$75,914,354.31	100%	0	\$0.00		0	\$0.00
31409VDJ9	SUNTRUST MORTGAGE INC	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,192,214.86	100%	0	\$0.00		0	\$0.00
31409VDK6	SUNTRUST MORTGAGE INC	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,640,660.23	100%	0	\$0.00		0	\$0.00
31409VDL4	SUNTRUST MORTGAGE INC	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,043,332.37	100%	0	\$0.00		0	\$0.00
31409VDM2	SUNTRUST MORTGAGE INC	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$37,931,107.11	100%	0	\$0.00		0	\$0.00
31409VDN0	SUNTRUST MORTGAGE INC	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,691,374.61	100%	0	\$0.00		0	\$0.00
31409VDP5	SUNTRUST MORTGAGE INC	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,232,764.14	100%	0	\$0.00		0	\$0.00

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31409VDQ3	SUNTRUST MORTGAGE INC	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,050,335.70	100%	0	\$0.00		0	\$0.00
31409VDR1	SUNTRUST MORTGAGE INC	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,886,189.30	100%	0	\$0.00		0	\$0.00
31409VDS9	SUNTRUST MORTGAGE INC	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,262,335.03	100%	0	\$0.00		0	\$0.00
31409VDT7	SUNTRUST MORTGAGE INC	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	\$0.00
Total		513	\$101,129,645.53	100%	0	\$0.00		0	\$0.00
31409VDU4	SUNTRUST MORTGAGE INC	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$0.00
Total		274	\$27,015,639.46	100%	0	\$0.00		0	\$0.00
31409VDV2	SUNTRUST MORTGAGE INC	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,702,373.88	100%	0	\$0.00		0	\$0.00
31409VDW0	SUNTRUST MORTGAGE INC	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,661,481.12	100%	0	\$0.00		0	\$0.00
31409VDX8	SUNTRUST MORTGAGE INC	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0	\$0.00
Total		829	\$200,299,252.70	100%	0	\$0.00		0	\$0.00
31409VDY6	SUNTRUST MORTGAGE INC	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,165,384.86	100%	0	\$0.00		0	\$0.00
31409VDZ3	SUNTRUST	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	\$0.00			
Total			758	\$74,627,836.68	100%	0	\$0.00		0	\$0.00			
31409VEA7		SUNTRUST MORTGAGE INC	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	\$0.00			
Total			70	\$15,952,855.39	100%	0	\$0.00		0	\$0.00			
31409VEB5		SUNTRUST MORTGAGE INC	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	\$0.00			
Total			125	\$17,346,972.18	100%	0	\$0.00		0	\$0.00			
31409VEC3		SUNTRUST MORTGAGE INC	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	\$0.00			
Total			92	\$10,858,033.27	100%	0	\$0.00		0	\$0.00			
31409VED1		SUNTRUST MORTGAGE INC	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	\$0.00			
Total			107	\$10,600,336.72	100%	0	\$0.00		0	\$0.00			
31409VEE9		SUNTRUST MORTGAGE INC	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	\$0.00			
Total			55	\$8,103,044.40	100%	0	\$0.00		0	\$0.00			
31409VEF6		SUNTRUST MORTGAGE INC	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	\$0.00			
Total			41	\$4,947,810.09	100%	0	\$0.00		0	\$0.00			
31409VEG4		SUNTRUST MORTGAGE INC	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	\$0.00			
Total			36	\$5,239,296.74	100%	0	\$0.00		0	\$0.00			
31409VEH2		SUNTRUST MORTGAGE INC	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,316,548.46	100%	0	\$0.00		0	\$0.00			
31409VF24		FREEDOM MORTGAGE CORP	3	\$406,000.00	40.46%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31409VFQ1		FREEDOM MORTGAGE CORP	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31409VFR9		FREEDOM MORTGAGE CORP	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
31409VFU2		FREEDOM MORTGAGE CORP	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,356,425.00	100%	0	\$0.00		0	\$0.00
31409VFX6		FREEDOM MORTGAGE CORP	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,190.00	100%	0	\$0.00		0	\$0.00
31409VGB3		SUNTRUST MORTGAGE INC	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,859,363.60	100%	0	\$0.00		0	\$0.00
31409VGC1		SUNTRUST MORTGAGE INC	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,533,098.86	100%	0	\$0.00		0	\$0.00
31409VGD9		SUNTRUST MORTGAGE INC	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,718.06	100%	0	\$0.00		0	\$0.00
31409VGE7		SUNTRUST MORTGAGE INC	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,395.91	100%	0	\$0.00		0	\$0.00
31409VGF4		SUNTRUST MORTGAGE INC	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,228,289.25	100%	0	\$0.00		0	\$0.00

31409VGG2	SUNTRUST MORTGAGE INC	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,870,602.74	100%	0	\$0.00		0	\$0.00
31409VGH0	SUNTRUST MORTGAGE INC	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,974,224.09	100%	0	\$0.00		0	\$0.00
31409VGJ6	SUNTRUST MORTGAGE INC	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,024,235.12	100%	0	\$0.00		0	\$0.00
31409VGK3	SUNTRUST MORTGAGE INC	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,878,239.16	100%	0	\$0.00		0	\$0.00
31409VGL1	SUNTRUST MORTGAGE INC	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,683,602.67	100%	0	\$0.00		0	\$0.00
31409VGM9	SUNTRUST MORTGAGE INC	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,215,533.26	100%	0	\$0.00		0	\$0.00
31409VGN7	SUNTRUST MORTGAGE INC	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,590,609.35	100%	0	\$0.00		0	\$0.00
31409VJW4	SUNTRUST MORTGAGE INC	2	\$680,450.00	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31409VJX2	SUNTRUST MORTGAGE INC	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,311,400.00	100%	0	\$0.00		0	\$0.00

31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,063,960.50	100%	0	\$0.00		0	\$0.00
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,057.23	100%	0	\$0.00		0	\$0.00
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,522.00	100%	0	\$0.00		0	\$0.00
31409VLH4	WELLS FARGO BANK, N.A	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,156,491.78	100%	0	\$0.00		0	\$0.00
31409VLJ0	WELLS FARGO BANK, N.A	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,969,147.53	100%	0	\$0.00		0	\$0.00
31409VLK7	WELLS FARGO BANK, N.A	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,248,175.01	100%	0	\$0.00		0	\$0.00
31409VLL5	WELLS FARGO BANK, N.A	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,257,740.13	100%	0	\$0.00		0	\$0.00
31409VLN1	WELLS FARGO BANK, N.A	4	\$891,941.12	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,941.12	100%	0	\$0.00		0	\$0.00
31409VM75	CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,627,360.94	100%	0	\$0.00		0	\$0.00

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31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,955,738.28	100%	0	\$0.00		0	\$0.00
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,454,607.62	100%	0	\$0.00		0	\$0.00
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,450.00	64.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,722,793.00	100%	0	\$0.00		0	\$0.00
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,160.00	100%	0	\$0.00		0	\$0.00
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,779.00	100%	0	\$0.00		0	\$0.00
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,342,035.78	100%	0	\$0.00		0	\$0.00
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,619.16	100%	0	\$0.00		0	\$0.00
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,576,981.56	100%	0	\$0.00		0	\$0.00
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,350.94	100%	0	\$0.00		0	\$0.00
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,177,742.45	100%	0	\$0.00		0	\$0.00
31409VNL3			13	\$1,177,623.07	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			13	\$1,177,623.07	100%	0	\$0.00		0	\$0.00
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$86,793,293.60	100%	0	\$0.00		0	\$0.00
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,698,794.31	100%	0	\$0.00		0	\$0.00
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,803,302.89	100%	0	\$0.00		0	\$0.00
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,588,740.60	100%	0	\$0.00		0	\$0.00
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,603,506.53	100%	0	\$0.00		0	\$0.00
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,893,405.37	100%	0	\$0.00		0	\$0.00
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,570,815.71	100%	0	\$0.00		0	\$0.00
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,202.24	100%	0	\$0.00		0	\$0.00
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,050,375.50	100%	0	\$0.00		0	\$0.00
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,597,625.80	100%	0	\$0.00		0	\$0.00
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,478.99	100%	0	\$0.00		0	\$0.00
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,506.26	100%	0	\$0.00		0	\$0.00
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,523.44	100%	0	\$0.00		0	\$0.00
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,504.49	100%	0	\$0.00		0	\$0.00
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,863,450.00	100%	0	\$0.00		0	\$0.00
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,449.12	100%	0	\$0.00		0	\$0.00
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,080.82	100%	0	\$0.00		0	\$0.00
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,941.16	100%	0	\$0.00		0	\$0.00
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,999,699.73	100%	0	\$0.00		0	\$0.00

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31409VUC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,514.81	100%	0	\$0.00		0	\$0.00
31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,960.49	100%	0	\$0.00		0	\$0.00
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,999,642.11	100%	0	\$0.00		0	\$0.00
31409VUF8	HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,000,536.78	100%	0	\$0.00		0	\$0.00
31409VUG6	HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,469.56	100%	0	\$0.00		0	\$0.00
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,801,144.67	100%	0	\$0.00		0	\$0.00
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,975,444.37	100%	0	\$0.00		0	\$0.00
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,690.06	100%	0	\$0.00		0	\$0.00
31409VUN1	HSBC MORTGAGE	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,700.00	100%	0	\$0.00		0	\$0.00
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,999,948.59	100%	0	\$0.00		0	\$0.00
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,867,784.29	100%	0	\$0.00		0	\$0.00
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,391.13	100%	0	\$0.00		0	\$0.00
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,999,957.85	100%	0	\$0.00		0	\$0.00
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,800.00	100%	0	\$0.00		0	\$0.00
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,980.68	100%	0	\$0.00		0	\$0.00
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,974.60	100%	0	\$0.00		0	\$0.00
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,032.38	100%	0	\$0.00		0	\$0.00
31409VVA8			6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	\$0.00			
Total			44	\$11,999,873.11	100%	0	\$0.00		0	\$0.00			
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,037,707.66	100%	0	\$0.00		0	\$0.00			
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	\$0.00			
Total			31	\$7,000,233.96	100%	0	\$0.00		0	\$0.00			
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$0.00			
Total			54	\$10,000,211.55	100%	0	\$0.00		0	\$0.00			
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0	\$0.00			
Total			46	\$10,000,164.60	100%	0	\$0.00		0	\$0.00			
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0	\$0.00			
Total			95	\$12,999,394.51	100%	0	\$0.00		0	\$0.00			
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0	\$0.00			
Total			37	\$6,999,995.46	100%	0	\$0.00		0	\$0.00			
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0	\$0.00			
Total			36	\$8,787,776.00	100%	0	\$0.00		0	\$0.00			
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,204,130.83	100%	0	\$0.00		0	\$0.00			
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0	\$0.00			
Total			324	\$64,857,970.07	100%	0	\$0.00		0	\$0.00			
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,055,918.43	100%	0	\$0.00		0	\$0.00
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,825,584.31	100%	0	\$0.00		0	\$0.00
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,385,175.70	100%	0	\$0.00		0	\$0.00
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,085,413.63	100%	0	\$0.00		0	\$0.00
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,555,580.49	100%	0	\$0.00		0	\$0.00
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,150,147.00	100%	0	\$0.00		0	\$0.00
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,565,006.25	100%	0	\$0.00		0	\$0.00
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,120,100.17	100%	0	\$0.00		0	\$0.00

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31409VXM0	GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$0.00
Total		260	\$45,092,489.62	100%	0	\$0.00		0	\$0.00
31409VXP3	GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$0.00
Total		262	\$45,274,691.48	100%	0	\$0.00		0	\$0.00
31409VXQ1	GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	\$0.00
Total		202	\$37,086,561.95	100%	0	\$0.00		0	\$0.00
31409VXS7	GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,914,919.17	100%	0	\$0.00		0	\$0.00
31409VXT5	GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,381,992.32	100%	0	\$0.00		0	\$0.00
31409VXU2	GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,018,980.15	100%	0	\$0.00		0	\$0.00
31409VXV0	GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,835,375.04	100%	0	\$0.00		0	\$0.00
31409VXW8	GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,034,000.17	100%	0	\$0.00		0	\$0.00
31409VXZ1	GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,825,398.37	100%	0	\$0.00		0	\$0.00
31409VYA5	GMAC MORTGAGE	1	\$238,868.08	6.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,929,390.91	100%	0	\$0.00		0	\$0.00
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,588,550.82	100%	0	\$0.00		0	\$0.00
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,992,885.45	100%	0	\$0.00		0	\$0.00
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,834,185.53	100%	0	\$0.00		0	\$0.00
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,181,697.46	100%	0	\$0.00		0	\$0.00
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,005.65	100%	0	\$0.00		0	\$0.00
31409VYG2		GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,668,386.52	100%	0	\$0.00		0	\$0.00
31409W3H2		CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,651,300.00	100%	0	\$0.00		0	\$0.00
31409W3T6		Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,648.25	100%	0	\$0.00		0	\$0.00
31409W3W9		U.S. BANK N.A	7	\$521,802.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$521,802.58	100%	0	\$0.00		0	\$0.00
31409W3X7		U.S. BANK N.A	2	\$133,775.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,775.73	100%	0	\$0.00		0	\$0.00
31409W4C2		U.S. BANK N.A	1	\$87,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$87,200.00	100%	0	\$0.00		0	\$0.00
31409W4E8	U.S. BANK N.A		8	\$892,137.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$892,137.60	100%	0	\$0.00		0	\$0.00
31409W4G3	U.S. BANK N.A		40	\$4,402,214.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,402,214.40	100%	0	\$0.00		0	\$0.00
31409W4H1	U.S. BANK N.A		14	\$1,208,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,208,783.52	100%	0	\$0.00		0	\$0.00
31409W4K4	U.S. BANK N.A		3	\$394,418.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$394,418.65	100%	0	\$0.00		0	\$0.00
31409W4M0	U.S. BANK N.A		13	\$1,078,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,074.50	100%	0	\$0.00		0	\$0.00
31409W4P3	U.S. BANK N.A		9	\$765,493.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$765,493.24	100%	0	\$0.00		0	\$0.00
31409W4S7	U.S. BANK N.A		7	\$465,438.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$465,438.56	100%	0	\$0.00		0	\$0.00
31409W4T5	U.S. BANK N.A		1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,336.69	100%	0	\$0.00		0	\$0.00
31409W4Z1	U.S. BANK N.A		1	\$127,535.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,535.85	100%	0	\$0.00		0	\$0.00
31409W5C1	U.S. BANK N.A		5	\$347,373.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$347,373.32	100%	0	\$0.00		0	\$0.00
31409W5E7	U.S. BANK N.A		6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,101.98	100%	0	\$0.00		0	\$0.00
31409WC33	Unavailable		9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,128.30	100%	0	\$0.00		0	\$0.00
31409WG96	Unavailable		9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,214.26	100%	0	\$0.00		0	\$0.00
31409WHA2	CHASE HOME FINANCE, LLC		31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,974,286.34	100%	0	\$0.00		0	\$0.00

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31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,090,640.48	100%	0	\$0.00		0	\$0.00
31409WHD6	U.S. BANK N.A	15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,104,381.33	100%	0	\$0.00		0	\$0.00
31409WHF1	U.S. BANK N.A	4	\$326,528.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$326,528.96	100%	0	\$0.00		0	\$0.00
31409WHH7	U.S. BANK N.A	13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,317,440.30	100%	0	\$0.00		0	\$0.00
31409WHJ3	U.S. BANK N.A	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,191,229.86	100%	0	\$0.00		0	\$0.00
31409WHK0	U.S. BANK N.A	9	\$841,765.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$841,765.07	100%	0	\$0.00		0	\$0.00
31409WHL8	U.S. BANK N.A	8	\$569,486.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,486.19	100%	0	\$0.00		0	\$0.00
31409WHM6	U.S. BANK N.A	3	\$352,603.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$352,603.30	100%	0	\$0.00		0	\$0.00
31409WHN4	U.S. BANK N.A	6	\$655,176.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$655,176.90	100%	0	\$0.00		0	\$0.00
31409WHP9	U.S. BANK N.A	17	\$1,774,577.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,577.42	100%	0	\$0.00		0	\$0.00
31409WHQ7	U.S. BANK N.A	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,902,281.11	100%	0	\$0.00		0	\$0.00
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,668,847.36	100%	0	\$0.00		0	\$0.00
31409WHS3	U.S. BANK N.A	2	\$227,648.55	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,340.12	100%	0	\$0.00		0	\$0.00
31409WHT1	U.S. BANK N.A	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,296,795.39	100%	0	\$0.00		0	\$0.00

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31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,403.51	100%	0	\$0.00		0	\$0.00
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,546.15	100%	0	\$0.00		0	\$0.00
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,102.21	100%	0	\$0.00		0	\$0.00
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$376,896.21	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,258,976.65	100%	0	\$0.00		0	\$0.00
31409WJA0		U.S. BANK N.A	2	\$152,706.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,706.82	100%	0	\$0.00		0	\$0.00
31409WJD4		U.S. BANK N.A	3	\$344,327.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,327.72	100%	0	\$0.00		0	\$0.00
31409WJE2		U.S. BANK N.A	5	\$369,719.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$369,719.60	100%	0	\$0.00		0	\$0.00
31409WJF9		U.S. BANK N.A	14	\$963,913.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$963,913.83	100%	0	\$0.00		0	\$0.00
31409WJG7		U.S. BANK N.A	13	\$992,702.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,702.83	100%	0	\$0.00		0	\$0.00
31409WJL6		U.S. BANK N.A	13	\$1,161,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,667.26	100%	0	\$0.00		0	\$0.00
31409WJM4		U.S. BANK N.A	54	\$5,933,535.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,933,535.03	100%	0	\$0.00		0	\$0.00
31409WJN2		U.S. BANK N.A	6	\$591,260.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$591,260.12	100%	0	\$0.00		0	\$0.00
31409WJQ5		U.S. BANK N.A	7	\$684,165.34	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$684,165.34	100%	0	\$0.00		0	\$0.00
31409WJR3		U.S. BANK N.A	9	\$974,181.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$974,181.77	100%	0	\$0.00		0	\$0.00
31409WJS1		U.S. BANK N.A	13	\$1,097,262.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,262.92	100%	0	\$0.00		0	\$0.00
31409WJW2		U.S. BANK N.A	3	\$327,804.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,804.29	100%	0	\$0.00		0	\$0.00
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$486,983.88	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,723.03	100%	0	\$0.00		0	\$0.00
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,107,054.47	100%	0	\$0.00		0	\$0.00
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,144,798.30	100%	0	\$0.00		0	\$0.00
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,518.41	100%	0	\$0.00		0	\$0.00
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$0.00
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,207.49	100%	0	\$0.00		0	\$0.00
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,042,074.39	100%	0	\$0.00		0	\$0.00
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0	\$0.00

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	BANK									
	Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,125,174.65	100%	0	\$0.00		0	\$0.00	
31409WKL4	FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0	\$0.00	
Total		189	\$18,038,401.28	100%	0	\$0.00		0	\$0.00	
31409WKM2	FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0	\$0.00	
Total		152	\$12,595,351.41	100%	0	\$0.00		0	\$0.00	
31409WKN0	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,325,157.88	100%	0	\$0.00		0	\$0.00	
31409WKP5	FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,968,839.78	100%	0	\$0.00		0	\$0.00	
31409WKQ3	FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0	\$0.00	
Total		283	\$27,369,736.52	100%	0	\$0.00		0	\$0.00	
31409WKR1	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$8,314,526.41	100%	0	\$0.00		0	\$0.00	
31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,535,299.58	100%	0	\$0.00		0	\$0.00	
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	31	\$5,817,175.27	100%	0	\$0.00	NA	0	\$0.00	

	INC								
Total		31	\$5,817,175.27	100%	0	\$0.00		0	\$0.00
31409WKX8	Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	\$0.00
Total		721	\$177,817,936.73	100%	0	\$0.00		0	\$0.00
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	0	\$0.00	NA	0	\$0.00
Total		1,424	\$357,113,779.88	100%	0	\$0.00		0	\$0.00
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA	0	\$0.00
Total		2,386	\$583,381,734.05	100%	0	\$0.00		0	\$0.00
31409WLK5	Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,074,997.08	100%	0	\$0.00		0	\$0.00
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$638,300.44	100%	0	\$0.00		0	\$0.00
31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,263,246.09	100%	0	\$0.00		0	\$0.00
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	0	\$0.00
Total		540	\$130,309,506.01	100%	0	\$0.00		0	\$0.00
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,605,900.38	100%	0	\$0.00		0	\$0.00
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,751,127.74	100%	0	\$0.00		0	\$0.00
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,846,475.84	100%	0	\$0.00		0	\$0.00
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,610,503.85	100%	0	\$0.00		0	\$0.00
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,134,633.56	100%	0	\$0.00		0	\$0.00
31409WPB1	BANK OF AMERICA NA		13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$834,950.00	21.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,845,565.15	100%	0	\$0.00		0	\$0.00
31409WPD7	BANK OF AMERICA NA		12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$933,060.09	32.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,273.34	100%	0	\$0.00		0	\$0.00
31409WPE5	BANK OF AMERICA NA		28	\$6,794,708.08	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,869,433.94	100%	0	\$0.00		0	\$0.00
31409WPF2	BANK OF AMERICA NA		35	\$6,063,673.11	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$492,407.32	7.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,556,080.43	100%	0	\$0.00		0	\$0.00
31409WPQ8	BANK OF AMERICA NA		2	\$369,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,675,932.26	87.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,044,932.26	100%	0	\$0.00		0	\$0.00
31409WPR6	BANK OF AMERICA NA		2	\$437,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,963,263.55	100%	0	\$0.00		0	\$0.00
31409WPS4	BANK OF AMERICA NA		9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,098,289.96	88.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,482,254.96	100%	0	\$0.00		0	\$0.00
31409WQ20	BANK OF AMERICA NA		71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$476,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,421,087.98	100%	0	\$0.00		0	\$0.00
31409WQ38	BANK OF AMERICA NA		67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,295,368.15	100%	0	\$0.00		0	\$0.00
31409WQ46	BANK OF AMERICA NA		223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$59,796,129.82	100%	0	\$0.00		0	\$0.00
31409WQ53	BANK OF AMERICA NA		208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$899,173.08	7.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,310,065.46	100%	0	\$0.00		0	\$0.00

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31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$18,990,140.57	100%	0	\$0.00		0	\$0.00
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,506,650.19	100%	0	\$0.00		0	\$0.00
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,577,723.47	100%	0	\$0.00		0	\$0.00
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,633,443.98	100%	0	\$0.00		0	\$0.00
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,729,952.61	100%	0	\$0.00		0	\$0.00
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,339,045.06	100%	0	\$0.00		0	\$0.00
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,360,666.71	100%	0	\$0.00		0	\$0.00
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,582,805.69	100%	0	\$0.00		0	\$0.00
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,118,169.14	100%	0	\$0.00		0	\$0.00
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,816,225.75	100%	0	\$0.00		0	\$0.00
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,175,208.60	100%	0	\$0.00		0	\$0.00
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,141,615.18	100%	0	\$0.00		0	\$0.00
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,951,813.89	100%	0	\$0.00		0	\$0.00
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,978,176.99	100%	0	\$0.00		0	\$0.00
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,592,022.87	100%	0	\$0.00		0	\$0.00
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,196,468.11	100%	0	\$0.00		0	\$0.00
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,718,703.55	100%	0	\$0.00		0	\$0.00
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,854,274.20	100%	0	\$0.00		0	\$0.00
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,916,148.62	100%	0	\$0.00		0	\$0.00
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,055,508.16	100%	0	\$0.00		0	\$0.00
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,009,031.37	100%	0	\$0.00		0	\$0.00
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,888.56	100%	0	\$0.00		0	\$0.00
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,970,051.60	100%	0	\$0.00		0	\$0.00
31409WSD4	BANK OF AMERICA NA		43	\$9,605,359.20	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,479,902.20	100%	0	\$0.00		0	\$0.00
31409WSF9	BANK OF AMERICA NA		11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,590,784.00	100%	0	\$0.00		0	\$0.00
31409WSG7	BANK OF AMERICA NA		93	\$22,238,184.00	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,213,204.00	100%	0	\$0.00		0	\$0.00
31409WSW2	AMSOUTH BANK		33	\$5,525,508.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,525,508.41	100%	0	\$0.00		0	\$0.00
31409WSX0	AMSOUTH BANK		6	\$1,082,273.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,273.70	100%	0	\$0.00		0	\$0.00
31409WSY8	STATE FARM BANK, FSB		11	\$1,387,873.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,873.34	100%	0	\$0.00		0	\$0.00
31409WSZ5	STATE FARM BANK, FSB		28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,294,077.08	100%	0	\$0.00		0	\$0.00
31409WT27	INDYMAC BANK, FSB		4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,106,588.70	100%	0	\$0.00		0	\$0.00
31409WT35	Unavailable		23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,184,569.37	100%	0	\$0.00		0	\$0.00
31409WT43	INDYMAC BANK, FSB		4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,817,231.67	100%	0	\$0.00		0	\$0.00
31409WT50	INDYMAC BANK, FSB		3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	\$0.00
Total			579	\$127,457,917.76	100%	0	\$0.00		0	\$0.00
31409WT76	Unavailable		70	\$14,483,332.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,483,332.83	100%	0	\$0.00		0	\$0.00

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31409WT84	Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,795,888.44	100%	0	\$0.00		0	\$0.00
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,705,982.18	100%	0	\$0.00		0	\$0.00
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,253,534.35	100%	0	\$0.00		0	\$0.00
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,972,373.76	100%	0	\$0.00		0	\$0.00
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,801,230.55	100%	0	\$0.00		0	\$0.00
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,232.16	100%	0	\$0.00		0	\$0.00
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,705,192.66	100%	0	\$0.00		0	\$0.00
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,480.73	100%	0	\$0.00		0	\$0.00
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,786,078.80	100%	0	\$0.00		0	\$0.00
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0	\$0.00
Total		383	\$94,273,805.83	100%	0	\$0.00		0	\$0.00
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0	\$0.00
Total		427	\$116,189,394.00	100%	0	\$0.00		0	\$0.00
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,463,541.63	100%	0	\$0.00		0	\$0.00
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,305,420.49	100%	0	\$0.00		0	\$0.00

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31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,274,872.20	100%	0	\$0.00		0	\$0.00
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,041,934.08	100%	0	\$0.00		0	\$0.00
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,868,386.21	100%	0	\$0.00		0	\$0.00
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,407,987.75	100%	0	\$0.00		0	\$0.00
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,383.41	100%	0	\$0.00		0	\$0.00
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,170,212.18	100%	0	\$0.00		0	\$0.00
31409WZ20	HSBC MORTGAGE CORPORATION (USA)		3	\$603,000.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$397,000.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZP9	HSBC MORTGAGE CORPORATION (USA)		3	\$367,950.40	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,128,284.54	75.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,234.94	100%	0	\$0.00		0	\$0.00
31409WZR5	HSBC MORTGAGE CORPORATION (USA)		11	\$1,449,400.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,550,698.64	63.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,098.64	100%	0	\$0.00		0	\$0.00
31409WZS3	HSBC MORTGAGE CORPORATION (USA)		3	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZT1	Unavailable		7	\$1,000,701.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,701.39	100%	0	\$0.00		0	\$0.00
31409WZV6	HSBC MORTGAGE CORPORATION (USA)		8	\$979,300.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,471,557.19	60.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,450,857.19	100%	0	\$0.00		0	\$0.00
31409WZX2	HSBC MORTGAGE CORPORATION (USA)		28	\$6,228,016.94	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,772,000.00	22.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,016.94	100%	0	\$0.00		0	\$0.00
31409WZY0	HSBC MORTGAGE CORPORATION (USA)		24	\$4,886,665.00	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,114,006.50	62.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,671.50	100%	0	\$0.00		0	\$0.00
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)		7	\$973,487.21	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,487.21	100%	0	\$0.00		0	\$0.00
31409X2J7			43	\$4,689,537.24	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			43	\$4,689,537.24	100%	0	\$0.00		0	\$0.00
31409X2K4		DLJ MORTGAGE CAPITAL INC	7	\$1,078,796.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,796.64	100%	0	\$0.00		0	\$0.00
31409X2L2		DLJ MORTGAGE CAPITAL INC	113	\$12,488,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,488,376.18	100%	0	\$0.00		0	\$0.00
31409X2M0		DLJ MORTGAGE CAPITAL INC	20	\$1,763,444.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,763,444.40	100%	0	\$0.00		0	\$0.00
31409X2N8		DLJ MORTGAGE CAPITAL INC	4	\$661,691.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$661,691.69	100%	0	\$0.00		0	\$0.00
31409X2W8		DLJ MORTGAGE CAPITAL INC	660	\$16,651,730.72	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$16,651,730.72	100%	0	\$0.00		0	\$0.00
31409X2X6		DLJ MORTGAGE CAPITAL INC	104	\$2,556,027.87	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$2,556,027.87	100%	0	\$0.00		0	\$0.00
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,106,603.25	100%	0	\$0.00		0	\$0.00
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,542.37	100%	0	\$0.00		0	\$0.00
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,024,466.91	100%	0	\$0.00		0	\$0.00
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,181,739.79	100%	0	\$0.00		0	\$0.00
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,095,441.08	100%	0	\$0.00		0	\$0.00

31409XEY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,971,246.81	100%	0	\$0.00		0	\$0.00
31409XEZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,948,001.13	100%	0	\$0.00		0	\$0.00
31409XH69	ABN AMRO MORTGAGE GROUP, INC	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,663,695.49	100%	0	\$0.00		0	\$0.00
31409XH85	Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,487,543.92	100%	0	\$0.00		0	\$0.00
31409XH93	Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,481,767.02	100%	0	\$0.00		0	\$0.00
31409XHT9	ABN AMRO MORTGAGE GROUP, INC	7	\$867,120.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,742,058.06	100%	0	\$0.00		0	\$0.00
31409XHU6	Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,347,799.77	100%	0	\$0.00		0	\$0.00
31409XHV4	Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,762,344.82	100%	0	\$0.00		0	\$0.00
31409XHW2	ABN AMRO MORTGAGE GROUP, INC	3	\$506,610.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,437,188.26	100%	0	\$0.00		0	\$0.00
31409XHY8	ABN AMRO MORTGAGE GROUP, INC	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,638,870.00	100%	0	\$0.00		0	\$0.00
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
31409XJ34		ABN AMRO MORTGAGE GROUP, INC	3	\$145,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,542,614.67	100%	0	\$0.00		0	\$0.00
31409XJ42		ABN AMRO MORTGAGE GROUP, INC	1	\$81,992.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,529,333.20	100%	0	\$0.00		0	\$0.00
31409XJ59		ABN AMRO MORTGAGE GROUP, INC	4	\$409,088.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,308.00	100%	0	\$0.00		0	\$0.00
31409XJA8		ABN AMRO MORTGAGE GROUP, INC	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,963,584.43	100%	0	\$0.00		0	\$0.00
31409XJM2		ABN AMRO MORTGAGE GROUP, INC	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,346,878.16	100%	0	\$0.00		0	\$0.00
31409XJP5		ABN AMRO MORTGAGE GROUP, INC	3	\$367,151.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,475,255.53	100%	0	\$0.00		0	\$0.00
31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,605,582.41	100%	0	\$0.00		0	\$0.00
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,412,916.93	100%	0	\$0.00		0	\$0.00

31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,644,334.66	100%	0	\$0.00		0	\$0.00
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,698,716.11	100%	0	\$0.00		0	\$0.00
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,931,791.91	100%	0	\$0.00		0	\$0.00
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,633,620.66	100%	0	\$0.00		0	\$0.00
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,081,773.05	100%	0	\$0.00		0	\$0.00
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,671,097.00	100%	0	\$0.00		0	\$0.00
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,088.29	100%	0	\$0.00		0	\$0.00
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,608,701.94	100%	0	\$0.00		0	\$0.00
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,485,810.14	100%	0	\$0.00		0	\$0.00
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,849,102.81	100%	0	\$0.00		0	\$0.00
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,552,983.74	100%	0	\$0.00		0	\$0.00
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,970,288.80	100%	0	\$0.00		0	\$0.00
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,152,452.96	100%	0	\$0.00		0	\$0.00
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,298,294.49	100%	0	\$0.00		0	\$0.00
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,480,543.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,480,543.06	100%	0	\$0.00		0	\$0.00
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,829,633.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,633.22	100%	0	\$0.00		0	\$0.00
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$2,260,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,260,915.78	100%	0	\$0.00		0	\$0.00
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$8,337,070.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,070.47	100%	0	\$0.00		0	\$0.00
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$2,302,835.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,302,835.19	100%	0	\$0.00		0	\$0.00
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,506,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,938.73	100%	0	\$0.00		0	\$0.00
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$8,446,776.00	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,446,776.00	100%	0	\$0.00		0	\$0.00
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	308	\$73,195,654.15	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$73,195,654.15	100%	0	\$0.00		0	\$0.00
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$17,408,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,408,401.53	100%	0	\$0.00		0	\$0.00
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	\$13,635,756.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,635,756.33	100%	0	\$0.00		0	\$0.00
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	294	\$59,037,753.64	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$59,037,753.64	100%	0	\$0.00		0	\$0.00
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	128	\$32,854,075.56	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,854,075.56	100%	0	\$0.00		0	\$0.00
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$2,041,844.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,844.71	100%	0	\$0.00		0	\$0.00
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$6,753,659.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,753,659.06	100%	0	\$0.00		0	\$0.00
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,783,121.93	100%	0	\$0.00		0	\$0.00
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,752,927.88	100%	0	\$0.00		0	\$0.00
31409XQG7		Unavailable	350	\$64,085,180.74	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$64,085,180.74	100%	0	\$0.00		0	\$0.00

31409XQH5	Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$72,963,251.87	100%	0	\$0.00		0	\$0.00
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC	4	\$879,725.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,783,175.64	100%	0	\$0.00		0	\$0.00
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC	3	\$536,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,657,661.73	100%	0	\$0.00		0	\$0.00
31409XQT9	Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,526,408.00	100%	0	\$0.00		0	\$0.00
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$216,554,264.60	99.8%	0	\$0.00	NA	0	\$0.00
Total		929	\$216,980,264.60	100%	0	\$0.00		0	\$0.00
31409XQW2	Unavailable	257	\$61,001,786.74	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$61,001,786.74	100%	0	\$0.00		0	\$0.00
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$200,600,096.14	99.87%	0	\$0.00	NA	0	\$0.00
Total		915	\$200,852,596.14	100%	0	\$0.00		0	\$0.00
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$109,767,496.45	99.63%	0	\$0.00	NA	0	\$0.00
Total		483	\$110,177,496.45	100%	0	\$0.00		0	\$0.00
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,996,958.52	100%	0	\$0.00		0	\$0.00
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,903,440.47	100%	0	\$0.00		0	\$0.00
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,460,464.12	100%	0	\$0.00		0	\$0.00

31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,241,156.26	100%	0	\$0.00		0	\$0.00
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,491.92	100%	0	\$0.00		0	\$0.00
31409XS26	LEHMAN BROTHERS HOLDINGS, INC	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA	0	\$0.00
Total		706	\$158,101,016.80	100%	0	\$0.00		0	\$0.00
31409XS34	Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,642,459.90	100%	0	\$0.00		0	\$0.00
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,426,673.31	100%	0	\$0.00		0	\$0.00
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,033,260.75	100%	0	\$0.00		0	\$0.00
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,946,815.02	100%	0	\$0.00		0	\$0.00
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,949,029.15	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$159,179,865.04	98.79%	0	\$0.00	NA	0	\$0.00
Total		675	\$161,128,894.19	100%	0	\$0.00		0	\$0.00
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,478,001.62	99.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$38,736,051.62	100%	0	\$0.00		0	\$0.00
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,211,423.13	100%	0	\$0.00		0	\$0.00
31409XSN0		3	\$225,637.02	4.3%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,248,240.61	100%	0	\$0.00		0	\$0.00
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC	3	\$274,603.50	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,540,477.49	100%	0	\$0.00		0	\$0.00
31409XSQ3		LEHMAN BROTHERS HOLDINGS, INC	3	\$684,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,220,493.74	100%	0	\$0.00		0	\$0.00
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$60,484,412.20	99.71%	0	\$0.00	NA	0	\$0.00
Total			271	\$60,660,412.20	100%	0	\$0.00		0	\$0.00
31409XSS9		Unavailable	204	\$26,219,449.40	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,219,449.40	100%	0	\$0.00		0	\$0.00
31409XST7		Unavailable	60	\$13,375,766.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,375,766.35	100%	0	\$0.00		0	\$0.00
31409XSU4		Unavailable	94	\$6,296,164.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,296,164.54	100%	0	\$0.00		0	\$0.00
31409XSV2		Unavailable	122	\$11,857,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,857,733.12	100%	0	\$0.00		0	\$0.00
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,722,875.51	100%	0	\$0.00		0	\$0.00
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,375,973.44	100%	0	\$0.00		0	\$0.00
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,641,078.19	100%	0	\$0.00		0	\$0.00
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,923,114.25	100%	0	\$0.00		0	\$0.00
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,864,617.64	100%	0	\$0.00		0	\$0.00
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,292.12	100%	0	\$0.00		0	\$0.00
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,247,830.57	100%	0	\$0.00		0	\$0.00
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,928.01	100%	0	\$0.00		0	\$0.00
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,784,772.71	100%	0	\$0.00		0	\$0.00
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,263,057.72	100%	0	\$0.00		0	\$0.00
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,166,330.07	100%	0	\$0.00		0	\$0.00
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,883,044.58	100%	0	\$0.00		0	\$0.00
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,877.32	100%	0	\$0.00		0	\$0.00

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31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,016.21	100%	0	\$0.00		0	\$0.00
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,826,392.02	100%	0	\$0.00		0	\$0.00
31409XY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,091.90	100%	0	\$0.00		0	\$0.00
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,775,422.54	100%	0	\$0.00		0	\$0.00
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,821,739.81	100%	0	\$0.00		0	\$0.00
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,887,954.70	100%	0	\$0.00		0	\$0.00
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,379,796.70	100%	0	\$0.00		0	\$0.00
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,519,042.60	100%	0	\$0.00		0	\$0.00
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,026,518.07	100%	0	\$0.00		0	\$0.00
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL	29	\$7,066,354.17	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			29	\$7,066,354.17	100%	0	\$0.00		0	\$0.00
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,317,920.70	100%	0	\$0.00		0	\$0.00
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,736,841.51	100%	0	\$0.00		0	\$0.00
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,230.29	100%	0	\$0.00		0	\$0.00
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,872,422.78	100%	0	\$0.00		0	\$0.00
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,343,295.26	100%	0	\$0.00		0	\$0.00
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,123,352.81	100%	0	\$0.00		0	\$0.00
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,838,712.22	100%	0	\$0.00		0	\$0.00
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,265,327.62	100%	0	\$0.00		0	\$0.00
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,271,958.41	100%	0	\$0.00		0	\$0.00

31409XZT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$88,057,015.66	100%	0	\$0.00		0	\$0.00
31409XZU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,313,809.15	100%	0	\$0.00		0	\$0.00
31409XZV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$56,377,391.46	100%	0	\$0.00		0	\$0.00
31409XZW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,227,179.28	100%	0	\$0.00		0	\$0.00
31409XZX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,234,364.55	100%	0	\$0.00		0	\$0.00
31409XZY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,259,001.91	100%	0	\$0.00		0	\$0.00
31409XZZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,686,289.85	100%	0	\$0.00		0	\$0.00
31371MS73	ABN AMRO MORTGAGE GROUP, INC	3	\$535,609.36	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,377.40	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$111,272.77	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$709,058.92	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	\$0.00
Total		269	\$55,325,982.75	100%	0	\$0.00		0	\$0.00
31371MS81	ABN AMRO MORTGAGE GROUP, INC	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$767,998.38	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,260.20	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$159,954,261.56	100%	0	\$0.00		0	\$0.00

31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	66	\$11,063,656.83	18.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$336,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,351,889.54	36.28%	0	\$0.00	NA	0	\$0.00
Total		398	\$58,873,228.16	100%	0	\$0.00		0	\$0.00
31371MSV0	ABN AMRO MORTGAGE GROUP, INC	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,457.88	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$777,568.74	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$558,447.92	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$724,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$215,001.73	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0	\$0.00
Total		1,932	\$410,490,598.97	100%	0	\$0.00		0	\$0.00
31371MSW8	ABN AMRO MORTGAGE GROUP, INC	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$865,058.23	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,807	\$341,348,062.78	38.24%	0	\$0.00	NA	0	\$0.00
Total		4,743	\$892,846,780.08	100%	0	\$0.00		0	\$0.00
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0	\$0.00
31371MSY4	AMERICAN HOME MORTGAGE	3	\$285,008.74	0.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0	\$0.00		
		CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0	\$0.00		
		CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0	\$0.00		
		COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC	4	\$469,675.85	1.31%	0	\$0.00	NA	0	\$0.00		
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$569,723.91	1.59%	0	\$0.00	NA	0	\$0.00		
		EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0	\$0.00		
		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0	\$0.00		
		HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0	\$0.00		
		HOMEBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0	\$0.00		
		HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0	\$0.00		
		PULTE MORTGAGE, L.L.C	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0	\$0.00		
		REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0	\$0.00		
		SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0	\$0.00		
		THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0	\$0.00		
		TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0	\$0.00		
		U.S. BANK N.A	2	\$508,400.00	1.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0	\$0.00		
Total			234	\$35,921,793.26	100%	0	\$0.00				0	\$0.00
31371MSZ1		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0	\$0.00		
			14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	\$0.00		

	CITIZENS BANK MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$459,719.35	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$434,246.37	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	\$0.00
Total			574	\$84,836,516.95	100%	0	\$0.00		0	\$0.00
31371MT64		WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,580,999.55	100%	0	\$0.00		0	\$0.00
31371MT72		WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,266,054.21	100%	0	\$0.00		0	\$0.00
31371MTA5		CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$465,590.19	4.07%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$186,783.75	1.63%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,448,288.16	100%	0	\$0.00		0	\$0.00
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	\$0.00
			12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$597,643.95	2.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,807,332.28	100%	0	\$0.00		0	\$0.00
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	\$0.00

CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$219,768.89	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	24	\$3,701,370.98	1%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0	\$0.00
Total			2,721	\$371,726,976.92	100%	0	\$0.00		0	\$0.00
31371MTJ6		BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$209,085.00	0.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$738,114.91	0.83%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	\$0.00
Total			490	\$88,651,826.18	100%	0	\$0.00		0	\$0.00
31371MTL1		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$0.00
Total		397	\$42,843,946.47	100%	0	\$0.00		0	\$0.00
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,590,513.92	100%	0	\$0.00		0	\$0.00
31371MTN7	COUNTRYWIDE HOME LOANS, INC	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0	\$0.00
Total		629	\$157,263,099.18	100%	0	\$0.00		0	\$0.00
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0	\$0.00
Total		1,401	\$350,105,381.31	100%	0	\$0.00		0	\$0.00
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,295,113.57	100%	0	\$0.00		0	\$0.00

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31371MTR8		COUNTRYWIDE HOME LOANS, INC	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,832,257.12	100%	0	\$0.00		0	\$0.00
31371MTS6		COUNTRYWIDE HOME LOANS, INC	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$44,395,865.92	100%	0	\$0.00		0	\$0.00
31371MTT4		ABN AMRO MORTGAGE GROUP, INC	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$0.00
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$30,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$640,000.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,877,816.75	100%	0	\$0.00		0	\$0.00
31371MU70		PULTE MORTGAGE, L.L.C	6	\$1,702,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,599.00	100%	0	\$0.00		0	\$0.00
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,129.33	100%	0	\$0.00		0	\$0.00

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31371QJ33		CITIMORTGAGE, INC	3	\$349,357.56	33.12%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,947.42	100%	0	\$0.00		0	\$0.00
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,575.31	100%	0	\$0.00		0	\$0.00
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,907.38	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$696,525.69	100%	0	\$0.00		0	\$0.00
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$135,877.06	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,261,939.39	100%	0	\$0.00		0	\$0.00
31371QJV1		CITIMORTGAGE, INC	1	\$105,329.61	5.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,204.24	100%	0	\$0.00		0	\$0.00
31371QJW9		CITIMORTGAGE, INC	1	\$129,876.65	10.86%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,978.90	100%	0	\$0.00		0	\$0.00
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,862.36	100%	0	\$0.00		0	\$0.00

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31371QKA5	CITIMORTGAGE, INC	3	\$422,596.35	23.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$69,931.96	3.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,833,930.24	100%	0	\$0.00		0	\$0.00
31371QKB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,839.63	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,505,640.52	100%	0	\$0.00		0	\$0.00
31371QKE7	CITIMORTGAGE, INC	1	\$112,098.57	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,231,441.79	100%	0	\$0.00		0	\$0.00
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,000.00	100%	0	\$0.00		0	\$0.00
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,289,196.22	100%	0	\$0.00		0	\$0.00
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,322,876.81	100%	0	\$0.00		0	\$0.00
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,919.70	100%	0	\$0.00		0	\$0.00
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,102,193.91	100%	0	\$0.00		0	\$0.00
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,391,056.97	100%	0	\$0.00		0	\$0.00

31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,885,344.99	100%	0	\$0.00		0	\$0.00
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,623,658.74	100%	0	\$0.00		0	\$0.00
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,099,276.43	100%	0	\$0.00		0	\$0.00
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,953,683.80	100%	0	\$0.00		0	\$0.00
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,090,254.39	100%	0	\$0.00		0	\$0.00
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,699,342.43	100%	0	\$0.00		0	\$0.00
31405BEM9	SUNTRUST MORTGAGE INC	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,488,987.59	100%	0	\$0.00		0	\$0.00
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,506,152.71	100%	0	\$0.00		0	\$0.00
31405YRK9	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,613.47	100%	0	\$0.00		0	\$0.00
31406JTL7	WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,659.64	100%	0	\$0.00		0	\$0.00

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31406JTM5	WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,868,564.61	100%	0	\$0.00		0	\$0.00
31406JTN3	WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,048.70	100%	0	\$0.00		0	\$0.00
31406JTP8	WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,378.05	100%	0	\$0.00		0	\$0.00
31406L3K2	SUNTRUST MORTGAGE INC	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,399,520.41	100%	0	\$0.00		0	\$0.00
31406L4Z8	SUNTRUST MORTGAGE INC	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,344,471.10	100%	0	\$0.00		0	\$0.00
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,357.81	100%	0	\$0.00		0	\$0.00
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$997,707.63	100%	0	\$0.00		0	\$0.00
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,265,897.70	100%	0	\$0.00		0	\$0.00
31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,998.47	100%	0	\$0.00		0	\$0.00
31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,971,337.06	100%	0	\$0.00		0	\$0.00

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31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,039,464.78	100%	0	\$0.00		0	\$0.00
31406RQD0	Unavailable	102	\$18,710,665.27	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,710,665.27	100%	0	\$0.00		0	\$0.00
31406RQE8	Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,381,310.68	100%	0	\$0.00		0	\$0.00
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,185,053.35	100%	0	\$0.00		0	\$0.00
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,034,474.55	100%	0	\$0.00		0	\$0.00
31406WRS5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,049,814.66	100%	0	\$0.00		0	\$0.00
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,158,985.95	100%	0	\$0.00		0	\$0.00
31406WRU0	HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,043,445.04	100%	0	\$0.00		0	\$0.00
31407CYT8	HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,033,951.00	100%	0	\$0.00		0	\$0.00
31407CYU5	HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,326,880.77	100%	0	\$0.00		0	\$0.00
31407CYV3	HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,474,832.00	100%	0	\$0.00		0	\$0.00
31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,674,165.35	100%	0	\$0.00		0	\$0.00
31407HT63	AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$124,994.89	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0	\$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$70,442.21	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$51,290.00	0.22%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST								
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$51,955.23	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,445.21	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,754.54	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0	\$0.00
Total		411	\$23,870,594.00	100%	0	\$0.00		0	\$0.00
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$222,140.16	2.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$54,952.65	0.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,858,909.00	100%	0	\$0.00		0	\$0.00
31407HT89	ABN AMRO MORTGAGE GROUP, INC	7	\$693,655.69	3.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$86,311.75	0.38%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,849.62	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,912,423.00	100%	0	\$0.00		0	\$0.00
31407HT97	ABN AMRO MORTGAGE GROUP, INC	2	\$220,636.65	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$118,897.55	0.73%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,152.34	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$122,394.53	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0	\$0.00	
Total		139	\$16,221,310.08	100%	0	\$0.00		0	\$0.00	
31407HU20	ABN AMRO MORTGAGE GROUP, INC	1	\$362,255.03	3.36%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,767,384.79	100%	0	\$0.00		0	\$0.00	
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$139,573.89	0.64%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$251,831.38	1.16%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND	1	\$74,900.00	0.34%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK									
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	\$0.00	
Total		342	\$21,748,340.51	100%	0	\$0.00		0	\$0.00	
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$100,207.10	0.36%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	\$0.00	
Total		282	\$27,652,517.26	100%	0	\$0.00		0	\$0.00	
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0	\$0.00	
Total		163	\$19,140,364.25	100%	0	\$0.00		0	\$0.00	
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0	\$0.00	

	CITIMORTGAGE, INC	1	\$127,884.28	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,349,425.11	100%	0	\$0.00		0	\$0.00
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,212,493.12	100%	0	\$0.00		0	\$0.00
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$199,819.19	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,921,264.75	100%	0	\$0.00		0	\$0.00
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT	1	\$299,722.14	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$590,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	\$0.00	
Total		544	\$132,220,547.34	100%	0	\$0.00		0	\$0.00	
31407HUA2	ABN AMRO MORTGAGE GROUP, INC	5	\$671,008.09	2.64%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$130,950.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$263,076.07	1.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$143,876.01	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$132,800.00	0.52%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK											
		Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0	\$0.00			
Total			190	\$25,727,588.00	100%	0	\$0.00		0	\$0.00			
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	\$0.00			
		GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	\$0.00			
		HARTFORD FUNDING LTD	2	\$484,000.00	8.34%	0	\$0.00	NA	0	\$0.00			
		MID-ISLAND MORTGAGE CORP	1	\$330,715.02	5.7%	0	\$0.00	NA	0	\$0.00			
		TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0	\$0.00			
Total			19	\$5,804,416.97	100%	0	\$0.00		0	\$0.00			
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,102.26	0.45%	0	\$0.00	NA	0	\$0.00			
		ABN AMRO MORTGAGE GROUP, INC	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0	\$0.00			
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0	\$0.00			
		BANKERS FINANCIAL GROUP INC	2	\$402,784.75	0.51%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0	\$0.00			
		CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0	\$0.00			
		CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00			
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0	\$0.00			
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00			
		F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	\$0.00			

FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,263.71	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$420,251.26	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$261,150.42	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$511,200.00	0.65%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$882,799.91	1.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$164,861.38	0.21%	0	\$0.00	NA	0	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0	\$0.00
Total			340	\$78,710,555.00	100%	0	\$0.00		0	\$0.00
31407HUE4		CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,158,217.39	100%	0	\$0.00		0	\$0.00
31407HUF1		CITIMORTGAGE, INC	4	\$393,974.32	4.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,963,942.10	100%	0	\$0.00		0	\$0.00
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,834,127.18	100%	0	\$0.00		0	\$0.00
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$129,888.07	2.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	4	\$535,306.21	9.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0	\$0.00		
Total			44	\$5,946,291.00	100%	0	\$0.00		0	\$0.00		
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC	3	\$609,196.67	2.57%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	\$0.00		
Total			106	\$23,666,436.92	100%	0	\$0.00		0	\$0.00		
31407HUL8		AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	\$0.00		
		BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	\$0.00		
		BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$0.00		
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	\$0.00		
		DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$0.00		
		FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	\$0.00		
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	\$0.00		
		FREEDOM MORTGAGE CORP	2	\$105,456.70	2.03%	0	\$0.00	NA	0	\$0.00		
		HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	\$0.00		
		INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	\$0.00		
		MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	\$0.00		
		MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	\$0.00		

	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,045.23	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,194,819.07	100%	0	\$0.00		0	\$0.00
31407HUN4	ABN AMRO MORTGAGE GROUP, INC	2	\$256,958.15	7.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,091.80	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,527,012.75	100%	0	\$0.00		0	\$0.00	
31407HUP9	AURORA FINANCIAL GROUP INC	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$0.00		
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	\$0.00		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	\$0.00		
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	\$0.00		
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	\$0.00		
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	\$0.00		
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	\$0.00		
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	\$0.00		
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	\$0.00		
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	\$0.00		
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	\$0.00		
	LEADER MORTGAGE COMPANY INC	1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$0.00		
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$272,835.00	2.43%	0	\$0.00	NA	0	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	\$0.00		
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	\$0.00		
Total			62	\$11,402,157.00	100%	0	\$0.00		0	\$0.00	
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	\$0.00		

		Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,638,647.59	100%	0	\$0.00		0	\$0.00
31407HUS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$139,946.87	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL	1	\$61,292.88	0.11%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$79,632.95	0.15%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$114,683.76	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$67,940.01	0.12%	0	\$0.00	NA	0	\$0.00	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE CO	3	\$221,564.60	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$103,501.71	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	6	\$399,607.37	0.73%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$65,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0	\$0.00
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$70,134.98	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$76,928.68	0.14%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$223,528.83	0.41%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$242,676.73	0.45%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$83,810.51	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$53,951.18	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$373,238.78	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	\$0.00
Total		843	\$54,456,453.58	100%	0	\$0.00		0	\$0.00
31407HUT1	ABN AMRO MORTGAGE GROUP, INC	1	\$86,638.79	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,695.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$929,473.76	1.39%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$286,944.82	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,659.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$275,760.86	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$204,712.48	0.31%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$570,933.29	0.85%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$205,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	\$0.00
Total		698	\$67,334,639.00	100%	0	\$0.00		0	\$0.00
31407HUU8		1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABN AMRO MORTGAGE GROUP, INC	1	\$109,391.16	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$484,763.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$352,350.00	0.79%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$232,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$124,132.11	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	\$0.00
	3	\$356,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$119,464.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,889.78	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,810,068.61	100%	0	\$0.00		0	\$0.00
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$656,072.66	3.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$181,835.47	0.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$449,573.01	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$370,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	2	\$538,166.57	2.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$868,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,296,002.12	100%	0	\$0.00		0	\$0.00
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$262,631.39	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$143,616.86	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$553,484.33	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,837.82	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$131,880.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$384,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$142,973.89	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	\$0.00
Total		562	\$76,522,997.93	100%	0	\$0.00		0	\$0.00
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$174,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$611,328.32	3.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	\$0.00	
Total		94	\$19,177,158.38	100%	0	\$0.00		0	\$0.00	
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00	

	ARIZONA STATE SAVINGS & CREDIT UNION								
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,205.13	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$295,725.84	0.42%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$349,068.48	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$489,618.03	0.7%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$266,752.71	0.38%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	\$0.00
Total		309	\$69,640,827.62	100%	0	\$0.00		0	\$0.00
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$827,552.37	0.28%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$305,445.24	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$158,643.07	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$193,815.93	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$319,846.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0	\$0.00

FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$964,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$309,350.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$304,717.51	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$761,815.90	0.26%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$437,063.09	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$0.00
	3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0	\$0.00	
Total		1,302	\$298,514,794.00	100%	0	\$0.00		0	\$0.00	
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$0.00
	1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY									
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	\$0.00	
Total		156	\$20,838,918.18	100%	0	\$0.00		0	\$0.00	
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	\$0.00	
Total		83	\$13,080,740.18	100%	0	\$0.00		0	\$0.00	
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$63,433.55	0.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$0.00	
Total		56	\$9,140,980.34	100%	0	\$0.00		0	\$0.00	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$0.00	

BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$0.00
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,831.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$64,865.46	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,107.33	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$263,790.41	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$234,019.41	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$490,621.23	2.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	\$0.00
		4	\$520,176.45	2.59%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$168,248.26	0.84%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION									
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$0.00	
Total		172	\$20,065,428.43	100%	0	\$0.00		0	\$0.00	
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,215,165.31	100%	0	\$0.00		0	\$0.00	
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00	

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$428,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$421,304.57	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	1	\$150,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$543,810.13	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$629,000.00	1.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$403,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	2	\$536,000.00	0.87%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0	\$0.00
Total		273	\$61,649,342.57	100%	0	\$0.00		0	\$0.00
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	COUNTY NA								
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$257,274.71	2.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,521,263.54	100%	0	\$0.00		0	\$0.00
31407HVB9	ABN AMRO MORTGAGE GROUP, INC	1	\$95,336.74	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0	\$0.00
	4	\$375,866.85	1.89%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,261.21	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$102,899.89	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$95,307.28	0.48%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,916,722.97	100%	0	\$0.00		0	\$0.00
31407HVC7	ABN AMRO MORTGAGE GROUP, INC	2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$0.00

	INC									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$0.00	
Total		139	\$16,140,396.33	100%	0	\$0.00		0	\$0.00	
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$414,593.28	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,502.01	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$131,868.59	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$140,057.90	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,126,514.29	100%	0	\$0.00		0	\$0.00
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$190,618.77	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,312.90	0.1%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$269,189.60	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$445,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$288,695.13	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$196,504.18	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$194,805.88	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$639,864.85	0.34%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$359,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$0.00
Total		787	\$187,294,097.36	100%	0	\$0.00		0	\$0.00
31407HVFO	ABN AMRO MORTGAGE GROUP, INC	1	\$218,480.14	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$780,870.74	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,298,689.18	100%	0	\$0.00		0	\$0.00

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31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,699,871.68	100%	0	\$0.00		0	\$0.00
31407HVG6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,384,179.43	100%	0	\$0.00		0	\$0.00
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,446,884.08	100%	0	\$0.00		0	\$0.00
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,840,216.96	100%	0	\$0.00		0	\$0.00
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00
Total		589	\$144,345,623.39	100%	0	\$0.00		0	\$0.00
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,258,795.85	100%	0	\$0.00		0	\$0.00
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,340,754.16	100%	0	\$0.00		0	\$0.00
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,179,666.30	100%	0	\$0.00		0	\$0.00
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$53,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$0.00

Total			92	\$4,806,353.39	100%	0	\$0.00		0	\$0.00
31407HVR4	ABN AMRO MORTGAGE GROUP, INC	2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0	\$0.00	
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$257,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$138,900.00	1.12%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$188,862.17	1.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,364,158.69	100%	0	\$0.00		0	\$0.00
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$71,765.34	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$20,218.05	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0	\$0.00
Total			174	\$8,937,993.60	100%	0	\$0.00		0	\$0.00
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,145,838.00	100%	0	\$0.00		0	\$0.00
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	\$234,023.14	1.61%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$80,717.39	0.56%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$57,202.62	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,562.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$60,792.46	0.42%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK									
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,905.27	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$0.00	
Total		259	\$14,534,787.55	100%	0	\$0.00		0	\$0.00	
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0	\$0.00	

	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,354,755.71	100%	0	\$0.00		0	\$0.00
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$88,392.88	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$89,683.88	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$94,078.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$245,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$254,490.69	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	\$0.00
SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$130,400.00	0.71%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,931.74	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,445,835.40	100%	0	\$0.00		0	\$0.00
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$52,819.69	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,673,683.58	100%	0	\$0.00		0	\$0.00
31407HVV9		ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,449,175.00	100%	0	\$0.00		0	\$0.00
31407HVZ6		ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,582,812.67	100%	0	\$0.00		0	\$0.00
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$414,000.00	3%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$0.00
			1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$254,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$518,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$220,050.00	1.6%	0	\$0.00	NA	0	\$0.00

		VALLEY MORTGAGE COMPANY INC									
		WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	\$0.00	
Total			56	\$13,782,446.30	100%	0	\$0.00		0	\$0.00	
31407LEE3		GREENPOINT MORTGAGE FUNDING, INC	2	\$208,800.00	2.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	\$0.00	
Total			38	\$9,302,906.59	100%	0	\$0.00		0	\$0.00	
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0	\$0.00	
Total			182	\$32,956,934.45	100%	0	\$0.00		0	\$0.00	
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC	1	\$274,805.90	2.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	\$0.00	
Total			66	\$10,868,619.46	100%	0	\$0.00		0	\$0.00	
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,239,222.57	100%	0	\$0.00		0	\$0.00	
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC	3	\$368,789.47	17.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,127,636.34	100%	0	\$0.00		0	\$0.00	
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,000,452.39	100%	0	\$0.00		0	\$0.00	
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,699,698.10	100%	0	\$0.00		0	\$0.00	
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,238,434.68	100%	0	\$0.00		0	\$0.00	

31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,680,216.37	100%	0	\$0.00		0	\$0.00
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,184,287.22	100%	0	\$0.00		0	\$0.00
31407UFP7		PULTE MORTGAGE, L.L.C	133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,021.00	100%	0	\$0.00		0	\$0.00
31407UFQ5		PULTE MORTGAGE, L.L.C	268	\$50,000,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,000,367.61	100%	0	\$0.00		0	\$0.00
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,314,450.46	100%	0	\$0.00		0	\$0.00
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,634,554.38	100%	0	\$0.00		0	\$0.00
31407YS34		SUNTRUST MORTGAGE INC	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,727,685.15	100%	0	\$0.00		0	\$0.00
31407YS42		SUNTRUST MORTGAGE INC	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,340,548.30	100%	0	\$0.00		0	\$0.00
31407YS59		SUNTRUST MORTGAGE INC	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,073,099.00	100%	0	\$0.00		0	\$0.00
31407YS67		SUNTRUST MORTGAGE INC	3	\$545,604.89	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,174.89	100%	0	\$0.00		0	\$0.00
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,198,240.00	100%	0	\$0.00		0	\$0.00
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,184,760.00	100%	0	\$0.00		0	\$0.00
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,805,255.00	100%	0	\$0.00		0	\$0.00
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,293.53	100%	0	\$0.00		0	\$0.00
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,331,044.29	100%	0	\$0.00		0	\$0.00
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,764,494.24	100%	0	\$0.00		0	\$0.00
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,817.89	100%	0	\$0.00		0	\$0.00
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,097,873.00	100%	0	\$0.00		0	\$0.00
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,884,800.00	100%	0	\$0.00		0	\$0.00
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,323,300.00	100%	0	\$0.00		0	\$0.00
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,517,950.00	100%	0	\$0.00		0	\$0.00
31408DH72		HIBERNIA NATIONAL	23	\$2,157,450.99	100%	0	\$0.00	NA	0	\$0.00

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		BANK								
Total			23	\$2,157,450.99	100%	0	\$0.00		0	\$0.00
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,514,707.38	100%	0	\$0.00		0	\$0.00
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,191,133.38	100%	0	\$0.00		0	\$0.00
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,224,864.62	100%	0	\$0.00		0	\$0.00
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,588,989.73	100%	0	\$0.00		0	\$0.00
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,051,110.34	100%	0	\$0.00		0	\$0.00
31408EZA3		TD BANKNORTH, N.A	11	\$1,039,205.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,205.46	100%	0	\$0.00		0	\$0.00
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,909,887.15	100%	0	\$0.00		0	\$0.00
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	\$0.00
Total			244	\$65,936,010.00	100%	0	\$0.00		0	\$0.00
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,693.56	100%	0	\$0.00		0	\$0.00
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,721.95	100%	0	\$0.00		0	\$0.00
31408FLF4		POPULAR MORTGAGE,	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	\$0.00

		INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,406,690.14	100%	0	\$0.00		0	\$0.00
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,900.00	100%	0	\$0.00		0	\$0.00
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,183,900.00	100%	0	\$0.00		0	\$0.00
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,028,224.53	100%	0	\$0.00		0	\$0.00
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,936,884.57	100%	0	\$0.00		0	\$0.00
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,750.00	100%	0	\$0.00		0	\$0.00
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,141,208.93	100%	0	\$0.00		0	\$0.00
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,275,724.58	100%	0	\$0.00		0	\$0.00
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,367,607.36	100%	0	\$0.00		0	\$0.00
31408FLQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,864,446.48	100%	0	\$0.00		0	\$0.00
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,573,781.20	100%	0	\$0.00		0	\$0.00
31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,119,520.88	100%	0	\$0.00		0	\$0.00
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,884,246.88	100%	0	\$0.00		0	\$0.00
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,388,802.05	100%	0	\$0.00		0	\$0.00
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,876,229.00	100%	0	\$0.00		0	\$0.00
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,572,840.54	100%	0	\$0.00		0	\$0.00
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,551,340.51	100%	0	\$0.00		0	\$0.00
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$52,263,357.48	100%	0	\$0.00		0	\$0.00
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,963,863.26	100%	0	\$0.00		0	\$0.00
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$0.00

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Total			109	\$27,326,498.03	100%	0	\$0.00		0	\$0.00
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	\$0.00	
Total		92	\$22,361,654.63	100%	0	\$0.00		0	\$0.00	
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$0.00	
Total		109	\$28,351,582.21	100%	0	\$0.00		0	\$0.00	
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$0.00	
Total		93	\$25,343,529.09	100%	0	\$0.00		0	\$0.00	
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,312,686.70	100%	0	\$0.00		0	\$0.00	
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$0.00	
Total		73	\$20,130,529.62	100%	0	\$0.00		0	\$0.00	
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,543,377.35	100%	0	\$0.00		0	\$0.00	
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$0.00	
Total		80	\$21,862,125.87	100%	0	\$0.00		0	\$0.00	
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$0.00	
Total		140	\$13,794,179.51	100%	0	\$0.00		0	\$0.00	
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,630,574.20	100%	0	\$0.00		0	\$0.00	
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0	\$0.00	
Total		81	\$23,540,976.48	100%	0	\$0.00		0	\$0.00	
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,436,342.98	100%	0	\$0.00		0	\$0.00	

31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,062,467.47	100%	0	\$0.00		0	\$0.00
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,088,044.69	100%	0	\$0.00		0	\$0.00
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,995,547.18	100%	0	\$0.00		0	\$0.00
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,220.00	100%	0	\$0.00		0	\$0.00
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,531,939.90	100%	0	\$0.00		0	\$0.00
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,007,840.00	100%	0	\$0.00		0	\$0.00
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,971,302.45	100%	0	\$0.00		0	\$0.00
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,297,262.33	100%	0	\$0.00		0	\$0.00
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,076.02	100%	0	\$0.00		0	\$0.00
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,444,472.45	100%	0	\$0.00		0	\$0.00
31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,377,762.48	100%	0	\$0.00		0	\$0.00
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,096,189.53	100%	0	\$0.00		0	\$0.00

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31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,828,633.24	100%	0	\$0.00		0	\$0.00
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,275,637.78	100%	0	\$0.00		0	\$0.00
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,196,522.04	100%	0	\$0.00		0	\$0.00
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,631,863.41	100%	0	\$0.00		0	\$0.00
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,653,124.99	100%	0	\$0.00		0	\$0.00
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,905,430.84	100%	0	\$0.00		0	\$0.00
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,419,548.49	100%	0	\$0.00		0	\$0.00
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,860,781.50	100%	0	\$0.00		0	\$0.00
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,189,570.00	100%	0	\$0.00		0	\$0.00
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,012,823.11	100%	0	\$0.00		0	\$0.00
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,404,100.00	100%	0	\$0.00		0	\$0.00

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31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,303,413.21	100%	0	\$0.00		0	\$0.00
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,470,413.35	100%	0	\$0.00		0	\$0.00
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,782,570.77	100%	0	\$0.00		0	\$0.00
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,739,585.06	100%	0	\$0.00		0	\$0.00
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,011,256.78	100%	0	\$0.00		0	\$0.00
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,895,520.00	100%	0	\$0.00		0	\$0.00
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,818,352.54	100%	0	\$0.00		0	\$0.00
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,341,700.00	100%	0	\$0.00		0	\$0.00
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,136,074.00	100%	0	\$0.00		0	\$0.00
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,849,936.93	100%	0	\$0.00		0	\$0.00
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,830,668.00	100%	0	\$0.00		0	\$0.00
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,772,024.19	100%	0	\$0.00		0	\$0.00

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31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,615,246.14	100%	0	\$0.00		0	\$0.00
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,605.83	100%	0	\$0.00		0	\$0.00
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,500.00	100%	0	\$0.00		0	\$0.00
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,281,051.33	100%	0	\$0.00		0	\$0.00
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,614.77	100%	0	\$0.00		0	\$0.00
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,033,366.15	100%	0	\$0.00		0	\$0.00
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,654,790.50	100%	0	\$0.00		0	\$0.00
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,773,280.97	100%	0	\$0.00		0	\$0.00
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,176.14	100%	0	\$0.00		0	\$0.00
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,151,656.42	100%	0	\$0.00		0	\$0.00
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,300.00	100%	0	\$0.00		0	\$0.00
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,351,530.00	100%	0	\$0.00		0	\$0.00
31408GWQ6	FLAGSTAR BANK, FSB		1	\$261,729.77	16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,079.77	100%	0	\$0.00		0	\$0.00
31408GWR4	FLAGSTAR BANK, FSB		9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,766,970.00	100%	0	\$0.00		0	\$0.00
31408GWS2	FLAGSTAR BANK, FSB		1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
31408GWU7	FLAGSTAR BANK, FSB		11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,740,754.79	100%	0	\$0.00		0	\$0.00
31408GWW5	FLAGSTAR BANK, FSB		9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,908,439.92	100%	0	\$0.00		0	\$0.00
31408GWW3	FLAGSTAR BANK, FSB		1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,577,693.77	100%	0	\$0.00		0	\$0.00
31408GWX1	FLAGSTAR BANK, FSB		1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,141,029.37	100%	0	\$0.00		0	\$0.00
31408GWY9	FLAGSTAR BANK, FSB		3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,758,157.06	100%	0	\$0.00		0	\$0.00
31408GWZ6	FLAGSTAR BANK, FSB		2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,696,913.65	100%	0	\$0.00		0	\$0.00
31408GZR1	GMAC MORTGAGE CORPORATION		25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,266,452.28	100%	0	\$0.00		0	\$0.00
31408H2F1	USAA FEDERAL SAVINGS BANK		26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,883,016.33	100%	0	\$0.00		0	\$0.00

31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,879,813.43	100%	0	\$0.00		0	\$0.00
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,631,347.01	100%	0	\$0.00		0	\$0.00
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,094,820.45	100%	0	\$0.00		0	\$0.00
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,987,923.76	100%	0	\$0.00		0	\$0.00
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,428,714.06	100%	0	\$0.00		0	\$0.00
31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,424,904.65	100%	0	\$0.00		0	\$0.00
31408H2N4	USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,168,537.01	100%	0	\$0.00		0	\$0.00
31408H2P9	USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,561,264.44	100%	0	\$0.00		0	\$0.00
31408H2Q7	USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,727,116.22	100%	0	\$0.00		0	\$0.00
31408H2R5	USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,729,265.15	100%	0	\$0.00		0	\$0.00
31408H3X1	BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,879,633.80	100%	0	\$0.00		0	\$0.00
31408H3Y9	BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,748.57	100%	0	\$0.00		0	\$0.00

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31408H3Z6	BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,920,160.93	100%	0	\$0.00		0	\$0.00
31408H4A0	BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,491,055.97	100%	0	\$0.00		0	\$0.00
31408H4B8	BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,208,738.60	100%	0	\$0.00		0	\$0.00
31408H4C6	BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,933,088.38	100%	0	\$0.00		0	\$0.00
31408H4D4	BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,647,307.32	100%	0	\$0.00		0	\$0.00
31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,382,862.45	100%	0	\$0.00		0	\$0.00
31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,909,830.08	100%	0	\$0.00		0	\$0.00
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,393,020.07	100%	0	\$0.00		0	\$0.00
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,607,669.90	100%	0	\$0.00		0	\$0.00
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,900,105.34	100%	0	\$0.00		0	\$0.00
31408HD85		24	\$3,439,477.75	95.91%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,586,123.75	100%	0	\$0.00		0	\$0.00
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,020,449.75	100%	0	\$0.00		0	\$0.00
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,386,508.31	100%	0	\$0.00		0	\$0.00
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,099,457.11	100%	0	\$0.00		0	\$0.00
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,100,222.61	100%	0	\$0.00		0	\$0.00
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,732,332.55	100%	0	\$0.00		0	\$0.00
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,881,146.98	100%	0	\$0.00		0	\$0.00

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31408HDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,644,542.28	100%	0	\$0.00		0	\$0.00
31408HDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,111,600.72	100%	0	\$0.00		0	\$0.00
31408HDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,444,717.35	100%	0	\$0.00		0	\$0.00
31408HDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,901,678.16	100%	0	\$0.00		0	\$0.00
31408HEA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$0.00
Total		414	\$90,884,542.50	100%	0	\$0.00		0	\$0.00
31408HEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0	\$0.00
Total		248	\$54,326,524.78	100%	0	\$0.00		0	\$0.00
31408HEC5	BISHOPS GATE RESIDENTIAL	5	\$866,518.73	33.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,578,134.86	100%	0	\$0.00		0	\$0.00
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,508,937.90	100%	0	\$0.00		0	\$0.00
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,513,496.67	100%	0	\$0.00		0	\$0.00
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,539,339.14	100%	0	\$0.00		0	\$0.00
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,065,622.45	100%	0	\$0.00		0	\$0.00
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,626,328.23	100%	0	\$0.00		0	\$0.00
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,012,807.18	100%	0	\$0.00		0	\$0.00
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,441.64	100%	0	\$0.00		0	\$0.00
31408HS48			39	\$6,449,457.96	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			39	\$6,449,457.96	100%	0	\$0.00		0	\$0.00
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,837,099.07	100%	0	\$0.00		0	\$0.00
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,942.94	100%	0	\$0.00		0	\$0.00
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,357.56	100%	0	\$0.00		0	\$0.00
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,192.75	100%	0	\$0.00		0	\$0.00
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,533.00	100%	0	\$0.00		0	\$0.00
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,780.00	100%	0	\$0.00		0	\$0.00
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,045.00	100%	0	\$0.00		0	\$0.00
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,749.00	100%	0	\$0.00		0	\$0.00
31408HXX6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,782,652.00	100%	0	\$0.00		0	\$0.00
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,103.83	100%	0	\$0.00		0	\$0.00
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,730.45	100%	0	\$0.00		0	\$0.00

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31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,499,636.97	100%	0	\$0.00		0	\$0.00
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,388.15	100%	0	\$0.00		0	\$0.00
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,346.15	100%	0	\$0.00		0	\$0.00
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,779,084.50	100%	0	\$0.00		0	\$0.00
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,559,689.36	100%	0	\$0.00		0	\$0.00
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,940.01	100%	0	\$0.00		0	\$0.00
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,473,382.19	100%	0	\$0.00		0	\$0.00
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,116,075.31	100%	0	\$0.00		0	\$0.00
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,842.61	100%	0	\$0.00		0	\$0.00
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,597,339.80	100%	0	\$0.00		0	\$0.00
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,807,226.28	100%	0	\$0.00		0	\$0.00
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,562,814.45	100%	0	\$0.00		0	\$0.00
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,324,613.48	100%	0	\$0.00		0	\$0.00
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,256,846.53	100%	0	\$0.00		0	\$0.00
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,875,085.20	100%	0	\$0.00		0	\$0.00
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,371,263.93	100%	0	\$0.00		0	\$0.00
31408JKK6		WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,833,709.89	100%	0	\$0.00		0	\$0.00
31408JKL4		WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,887,292.60	100%	0	\$0.00		0	\$0.00

31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,022,233.97	100%	0	\$0.00		0	\$0.00
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,573,684.79	100%	0	\$0.00		0	\$0.00
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,883.28	100%	0	\$0.00		0	\$0.00
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,576,542.14	100%	0	\$0.00		0	\$0.00
31408JR37	CITIMORTGAGE, INC	3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0	\$0.00
Total		370	\$22,723,137.11	100%	0	\$0.00		0	\$0.00
31408JR45	CITIMORTGAGE, INC	5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,494,555.11	100%	0	\$0.00		0	\$0.00
31408JR52	CITIMORTGAGE, INC	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,780,081.54	100%	0	\$0.00		0	\$0.00
31408JR60	CITIMORTGAGE, INC	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,941,588.25	100%	0	\$0.00		0	\$0.00
31408JR78	CITIMORTGAGE, INC	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,175,447.01	100%	0	\$0.00		0	\$0.00
31408JSB8	CITIMORTGAGE, INC	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00
Total		337	\$87,701,757.85	100%	0	\$0.00		0	\$0.00
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,184,834.57	100%	0	\$0.00		0	\$0.00
31408JSG7	CITIMORTGAGE, INC	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00

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	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,967,194.09	100%	0	\$0.00		0	\$0.00
31408JSH5	CITIMORTGAGE, INC	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,417,782.40	100%	0	\$0.00		0	\$0.00
31408JSJ1	CITIMORTGAGE, INC	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0	\$0.00
Total		305	\$62,926,562.15	100%	0	\$0.00		0	\$0.00
31408JSK8	CITIMORTGAGE, INC	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,606,476.07	100%	0	\$0.00		0	\$0.00
31408JSL6	CITIMORTGAGE, INC	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,893,821.58	100%	0	\$0.00		0	\$0.00
31408JSM4	CITIMORTGAGE, INC	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00
Total		285	\$67,406,833.79	100%	0	\$0.00		0	\$0.00
31408JSN2	CITIMORTGAGE, INC	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,137,460.20	100%	0	\$0.00		0	\$0.00
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,167,133.41	100%	0	\$0.00		0	\$0.00
31408JSQ5	CITIMORTGAGE, INC	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$0.00
Total		331	\$88,297,553.06	100%	0	\$0.00		0	\$0.00
31408JSR3	CITIMORTGAGE, INC	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.00
Total		405	\$101,209,915.78	100%	0	\$0.00		0	\$0.00
31408JSS1	CITIMORTGAGE, INC	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$96,214,446.26	100%	0	\$0.00		0	\$0.00
31408JST9	CITIMORTGAGE, INC	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,640,237.77	100%	0	\$0.00		0	\$0.00

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31408JSU6	CITIMORTGAGE, INC	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,316,588.06	100%	0	\$0.00		0	\$0.00
31408JSV4	CITIMORTGAGE, INC	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$0.00
Total		711	\$156,657,593.41	100%	0	\$0.00		0	\$0.00
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,565,953.65	100%	0	\$0.00		0	\$0.00
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,191.69	100%	0	\$0.00		0	\$0.00
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,764,335.00	100%	0	\$0.00		0	\$0.00
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,121,784.31	100%	0	\$0.00		0	\$0.00
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,700,000.80	100%	0	\$0.00		0	\$0.00
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,767,219.82	100%	0	\$0.00		0	\$0.00
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,098,983.71	100%	0	\$0.00		0	\$0.00
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,000,653.69	100%	0	\$0.00		0	\$0.00
31409C4G7	NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,359.43	100%	0	\$0.00		0	\$0.00
31409C4H5	NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,102,017.14	100%	0	\$0.00		0	\$0.00

31409C4J1	NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,909.95	100%	0	\$0.00		0	\$0.00
31409C4K8	NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,547,597.80	100%	0	\$0.00		0	\$0.00
31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,039,169.00	100%	0	\$0.00		0	\$0.00
31409C4M4	NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,051,282.68	100%	0	\$0.00		0	\$0.00
31409C4N2	NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,571,240.73	100%	0	\$0.00		0	\$0.00
31409C4P7	NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,031,631.00	100%	0	\$0.00		0	\$0.00
31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,097,558.32	100%	0	\$0.00		0	\$0.00
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,129,512.00	100%	0	\$0.00		0	\$0.00
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,920.00	100%	0	\$0.00		0	\$0.00
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,071,778.00	100%	0	\$0.00		0	\$0.00
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,000,314.00	100%	0	\$0.00		0	\$0.00
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,892,700.00	100%	0	\$0.00		0	\$0.00
31409CUJ2	CITIMORTGAGE, INC		11	\$2,735,234.19	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,703,503.71	84.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,438,737.90	100%	0	\$0.00		0	\$0.00
31409CUL7	CITIMORTGAGE, INC		24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,841,436.27	100%	0	\$0.00		0	\$0.00
31409CUM5	CITIMORTGAGE, INC		8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,423,147.35	100%	0	\$0.00		0	\$0.00
31409CUP8	Unavailable		6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,621.60	100%	0	\$0.00		0	\$0.00
31409CUQ6	CITIMORTGAGE, INC		14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,575,365.52	100%	0	\$0.00		0	\$0.00
31409CUR4	CITIMORTGAGE, INC		18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,104,646.13	100%	0	\$0.00		0	\$0.00
31409CUS2	CITIMORTGAGE, INC		12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,214,521.37	100%	0	\$0.00		0	\$0.00
31409CUT0	CITIMORTGAGE, INC		14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,050,171.81	100%	0	\$0.00		0	\$0.00
31409CUU7	CITIMORTGAGE, INC		21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,627,514.00	100%	0	\$0.00		0	\$0.00
31409CUV5	CITIMORTGAGE, INC		2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,701.09	100%	0	\$0.00		0	\$0.00
31409CUW3	CITIMORTGAGE, INC		1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,417,996.39	100%	0	\$0.00		0	\$0.00

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31409DCB7	Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,894,248.13	100%	0	\$0.00		0	\$0.00
31409DCD3	Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,153,844.41	100%	0	\$0.00		0	\$0.00
31409DCE1	Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,590,668.90	100%	0	\$0.00		0	\$0.00
31409DCF8	NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,135,854.57	100%	0	\$0.00		0	\$0.00
31409DCK7	Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,492,916.23	100%	0	\$0.00		0	\$0.00
31409DCL5	Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,084,551.65	100%	0	\$0.00		0	\$0.00
31409DCM3	Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,789,965.05	100%	0	\$0.00		0	\$0.00
31409DCQ4	Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,550,595.44	100%	0	\$0.00		0	\$0.00
31409DCR2	Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,097.94	100%	0	\$0.00		0	\$0.00
31409DCS0	Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,643,785.09	100%	0	\$0.00		0	\$0.00
31409DCV3	Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31409DCW1	Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,776,633.71	100%	0	\$0.00		0	\$0.00
31409DCX9	Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
31409ED24	COUNTRYWIDE HOME LOANS, INC	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,402,049.08	100%	0	\$0.00		0	\$0.00

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31409ED32	COUNTRYWIDE HOME LOANS, INC	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,415,729.04	100%	0	\$0.00		0	\$0.00
31409ED40	COUNTRYWIDE HOME LOANS, INC	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0	\$0.00
Total		382	\$91,544,062.78	100%	0	\$0.00		0	\$0.00
31409ED57	COUNTRYWIDE HOME LOANS, INC	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,814,954.21	100%	0	\$0.00		0	\$0.00
31409ED65	COUNTRYWIDE HOME LOANS, INC	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,409,686.40	100%	0	\$0.00		0	\$0.00
31409ED73	COUNTRYWIDE HOME LOANS, INC	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,393,624.09	100%	0	\$0.00		0	\$0.00
31409ED81	COUNTRYWIDE HOME LOANS, INC	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,841,218.29	100%	0	\$0.00		0	\$0.00
31409ED99	COUNTRYWIDE HOME LOANS, INC	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,404,284.63	100%	0	\$0.00		0	\$0.00
31409EDN8	COUNTRYWIDE HOME LOANS, INC	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,269.94	100%	0	\$0.00		0	\$0.00
31409EDT5	COUNTRYWIDE HOME LOANS, INC	3	\$351,363.00	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$600,133.60	100%	0	\$0.00		0	\$0.00
31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$219,791.26	100%	0	\$0.00		0	\$0.00
31409EDX6	COUNTRYWIDE HOME LOANS, INC		7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,027,870.45	100%	0	\$0.00		0	\$0.00
31409EDY4	COUNTRYWIDE HOME LOANS, INC		5	\$494,720.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,531,687.78	100%	0	\$0.00		0	\$0.00
31409EDZ1	COUNTRYWIDE HOME LOANS, INC		34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,570,923.55	100%	0	\$0.00		0	\$0.00
31409EE23	COUNTRYWIDE HOME LOANS, INC		6	\$681,623.76	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,764.29	100%	0	\$0.00		0	\$0.00
31409EE80	COUNTRYWIDE HOME LOANS, INC		14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,923,587.16	100%	0	\$0.00		0	\$0.00
31409EE98	COUNTRYWIDE HOME LOANS, INC		29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,694,259.22	100%	0	\$0.00		0	\$0.00
31409EEB3	COUNTRYWIDE HOME LOANS, INC		14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,645,556.77	100%	0	\$0.00		0	\$0.00
31409EEC1	COUNTRYWIDE HOME LOANS, INC		51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,323,751.77	100%	0	\$0.00		0	\$0.00
31409EEE7	COUNTRYWIDE HOME LOANS, INC		46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$56,699,878.16	100%	0	\$0.00		0	\$0.00

31409EEF4	COUNTRYWIDE HOME LOANS, INC	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.00
Total		512	\$120,540,147.96	100%	0	\$0.00		0	\$0.00
31409EEG2	COUNTRYWIDE HOME LOANS, INC	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,680,219.85	100%	0	\$0.00		0	\$0.00
31409EEL1	COUNTRYWIDE HOME LOANS, INC	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,014,831.87	100%	0	\$0.00		0	\$0.00
31409EEM9	COUNTRYWIDE HOME LOANS, INC	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,009,645.05	100%	0	\$0.00		0	\$0.00
31409EEN7	COUNTRYWIDE HOME LOANS, INC	3	\$357,371.06	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,808.51	100%	0	\$0.00		0	\$0.00
31409EET4	COUNTRYWIDE HOME LOANS, INC	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,585.62	100%	0	\$0.00		0	\$0.00
31409EEU1	COUNTRYWIDE HOME LOANS, INC	2	\$262,761.10	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,422.42	100%	0	\$0.00		0	\$0.00
31409EEV9	COUNTRYWIDE HOME LOANS, INC	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,574,334.36	100%	0	\$0.00		0	\$0.00
31409EEW7	COUNTRYWIDE HOME LOANS, INC	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,021,599.32	100%	0	\$0.00		0	\$0.00

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31409EEY3	COUNTRYWIDE HOME LOANS, INC	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,799,707.97	100%	0	\$0.00		0	\$0.00
31409EEZ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,533.84	100%	0	\$0.00		0	\$0.00
31409EF30	COUNTRYWIDE HOME LOANS, INC	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,012,572.61	100%	0	\$0.00		0	\$0.00
31409EF63	COUNTRYWIDE HOME LOANS, INC	3	\$205,993.73	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,441,698.54	100%	0	\$0.00		0	\$0.00
31409EF71	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,008,268.27	100%	0	\$0.00		0	\$0.00
31409EF89	COUNTRYWIDE HOME LOANS, INC	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,292,241.58	100%	0	\$0.00		0	\$0.00
31409EF97	COUNTRYWIDE HOME LOANS, INC	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,003,974.00	100%	0	\$0.00		0	\$0.00
31409EFC0	COUNTRYWIDE HOME LOANS, INC	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,863,737.63	100%	0	\$0.00		0	\$0.00
31409EFD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,572,338.08	100%	0	\$0.00		0	\$0.00
31409EFH9	COUNTRYWIDE HOME	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	\$0.00			
Total			58	\$6,588,606.38	100%	0	\$0.00		0	\$0.00			
31409EFJ5		COUNTRYWIDE HOME LOANS, INC	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0	\$0.00			
Total			89	\$19,899,082.59	100%	0	\$0.00		0	\$0.00			
31409EFK2		COUNTRYWIDE HOME LOANS, INC	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0	\$0.00			
Total			124	\$16,010,678.80	100%	0	\$0.00		0	\$0.00			
31409EFL0		COUNTRYWIDE HOME LOANS, INC	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	\$0.00			
Total			118	\$8,216,901.95	100%	0	\$0.00		0	\$0.00			
31409EFM8		COUNTRYWIDE HOME LOANS, INC	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0	\$0.00			
Total			129	\$12,635,586.14	100%	0	\$0.00		0	\$0.00			
31409EFN6		COUNTRYWIDE HOME LOANS, INC	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0	\$0.00			
Total			465	\$105,981,660.85	100%	0	\$0.00		0	\$0.00			
31409EFP1		COUNTRYWIDE HOME LOANS, INC	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0	\$0.00			
Total			64	\$7,617,375.02	100%	0	\$0.00		0	\$0.00			
31409EFQ9		COUNTRYWIDE HOME LOANS, INC	1	\$127,880.00	3.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,311,975.37	100%	0	\$0.00		0	\$0.00			
31409EFR7		COUNTRYWIDE HOME LOANS, INC	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0	\$0.00			
Total			96	\$6,120,315.34	100%	0	\$0.00		0	\$0.00			
31409EFS5		COUNTRYWIDE HOME LOANS, INC	9	\$851,308.00	30.39%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,287.25	100%	0	\$0.00		0	\$0.00
31409EFT3		COUNTRYWIDE HOME LOANS, INC	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,558,282.56	100%	0	\$0.00		0	\$0.00
31409EFU0		COUNTRYWIDE HOME LOANS, INC	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,265,575.94	100%	0	\$0.00		0	\$0.00
31409EFW6		COUNTRYWIDE HOME LOANS, INC	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$0.00
Total			299	\$59,450,582.84	100%	0	\$0.00		0	\$0.00
31409EFX4		COUNTRYWIDE HOME LOANS, INC	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0	\$0.00
Total			457	\$107,275,947.54	100%	0	\$0.00		0	\$0.00
31409EFY2		COUNTRYWIDE HOME LOANS, INC	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,168,843.69	100%	0	\$0.00		0	\$0.00
31409EG21		COUNTRYWIDE HOME LOANS, INC	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,694.01	100%	0	\$0.00		0	\$0.00
31409EG39		COUNTRYWIDE HOME LOANS, INC	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,817.79	100%	0	\$0.00		0	\$0.00
31409EG62		COUNTRYWIDE HOME LOANS, INC	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,934.15	100%	0	\$0.00		0	\$0.00
31409EG70		COUNTRYWIDE HOME LOANS, INC	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00

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Total			154	\$15,410,754.71	100%	0	\$0.00		0	\$0.00
31409EG88		COUNTRYWIDE HOME LOANS, INC	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,913,872.81	100%	0	\$0.00		0	\$0.00
31409EGA3		COUNTRYWIDE HOME LOANS, INC	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,012,192.20	100%	0	\$0.00		0	\$0.00
31409EGB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,784,933.94	100%	0	\$0.00		0	\$0.00
31409EGC9		COUNTRYWIDE HOME LOANS, INC	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,888,592.49	100%	0	\$0.00		0	\$0.00
31409EGD7		COUNTRYWIDE HOME LOANS, INC	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,373,552.28	100%	0	\$0.00		0	\$0.00
31409EGE5		COUNTRYWIDE HOME LOANS, INC	4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,106,406.32	100%	0	\$0.00		0	\$0.00
31409EGF2		COUNTRYWIDE HOME LOANS, INC	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,827,706.75	100%	0	\$0.00		0	\$0.00
31409EGG0		COUNTRYWIDE HOME LOANS, INC	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,231,369.68	100%	0	\$0.00		0	\$0.00
31409EGH8		COUNTRYWIDE HOME LOANS, INC	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,877,835.64	100%	0	\$0.00		0	\$0.00

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31409EGK1	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,972,133.66	100%	0	\$0.00		0	\$0.00
31409EGL9	COUNTRYWIDE HOME LOANS, INC	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,191,570.96	100%	0	\$0.00		0	\$0.00
31409EGM7	COUNTRYWIDE HOME LOANS, INC	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,740,867.15	100%	0	\$0.00		0	\$0.00
31409EGN5	COUNTRYWIDE HOME LOANS, INC	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,971,732.79	100%	0	\$0.00		0	\$0.00
31409EGP0	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,243,183.41	100%	0	\$0.00		0	\$0.00
31409EGQ8	COUNTRYWIDE HOME LOANS, INC	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,004,327.32	100%	0	\$0.00		0	\$0.00
31409EGS4	COUNTRYWIDE HOME LOANS, INC	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$0.00
Total		404	\$78,187,596.13	100%	0	\$0.00		0	\$0.00
31409EGT2	COUNTRYWIDE HOME LOANS, INC	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	\$0.00
Total		739	\$170,846,679.94	100%	0	\$0.00		0	\$0.00
31409EGU9	COUNTRYWIDE HOME LOANS, INC	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	\$0.00
Total		353	\$77,560,792.89	100%	0	\$0.00		0	\$0.00

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31409EGY1	COUNTRYWIDE HOME LOANS, INC	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$641,895.21	100%	0	\$0.00		0	\$0.00
31409EH38	COUNTRYWIDE HOME LOANS, INC	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	\$0.00
Total		271	\$75,013,541.34	100%	0	\$0.00		0	\$0.00
31409EH46	COUNTRYWIDE HOME LOANS, INC	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,002,280.51	100%	0	\$0.00		0	\$0.00
31409EH53	COUNTRYWIDE HOME LOANS, INC	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,916.12	100%	0	\$0.00		0	\$0.00
31409EH87	COUNTRYWIDE HOME LOANS, INC	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,854.31	100%	0	\$0.00		0	\$0.00
31409EH95	COUNTRYWIDE HOME LOANS, INC	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,396,037.38	100%	0	\$0.00		0	\$0.00
31409EHA2	COUNTRYWIDE HOME LOANS, INC	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,305,119.27	100%	0	\$0.00		0	\$0.00
31409EHD6	COUNTRYWIDE HOME LOANS, INC	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,952,459.13	100%	0	\$0.00		0	\$0.00
31409EHE4	COUNTRYWIDE HOME LOANS, INC	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	\$0.00
Total		358	\$46,904,231.12	100%	0	\$0.00		0	\$0.00
31409EHF1	COUNTRYWIDE HOME LOANS, INC	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,350,858.12	100%	0	\$0.00		0	\$0.00
31409EHG9		COUNTRYWIDE HOME LOANS, INC	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,033,442.25	100%	0	\$0.00		0	\$0.00
31409EHH7		COUNTRYWIDE HOME LOANS, INC	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,200,327.83	100%	0	\$0.00		0	\$0.00
31409EHJ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,333,846.18	100%	0	\$0.00		0	\$0.00
31409EHK0		COUNTRYWIDE HOME LOANS, INC	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,473,706.47	100%	0	\$0.00		0	\$0.00
31409EHL8		COUNTRYWIDE HOME LOANS, INC	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0	\$0.00
Total			281	\$17,593,749.25	100%	0	\$0.00		0	\$0.00
31409EHM6		COUNTRYWIDE HOME LOANS, INC	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,113,993.11	100%	0	\$0.00		0	\$0.00
31409EHN4		COUNTRYWIDE HOME LOANS, INC	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,469,356.03	100%	0	\$0.00		0	\$0.00
31409EHP9		COUNTRYWIDE HOME LOANS, INC	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,024,804.77	100%	0	\$0.00		0	\$0.00
31409EHQ7		COUNTRYWIDE HOME LOANS, INC	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	\$0.00

Total			107	\$16,476,278.15	100%	0	\$0.00		0	\$0.00
31409EHR5		COUNTRYWIDE HOME LOANS, INC	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,555,951.19	100%	0	\$0.00		0	\$0.00
31409EHS3		COUNTRYWIDE HOME LOANS, INC	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0	\$0.00
Total			576	\$131,518,875.58	100%	0	\$0.00		0	\$0.00
31409EHT1		COUNTRYWIDE HOME LOANS, INC	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0	\$0.00
Total			545	\$129,239,778.12	100%	0	\$0.00		0	\$0.00
31409EHW4		COUNTRYWIDE HOME LOANS, INC	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,007,702.16	100%	0	\$0.00		0	\$0.00
31409EHX2		COUNTRYWIDE HOME LOANS, INC	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,215.53	100%	0	\$0.00		0	\$0.00
31409EHY0		COUNTRYWIDE HOME LOANS, INC	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,742,431.79	100%	0	\$0.00		0	\$0.00
31409EHZ7		COUNTRYWIDE HOME LOANS, INC	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,375.45	100%	0	\$0.00		0	\$0.00
31409EJ28		COUNTRYWIDE HOME LOANS, INC	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$0.00
Total			7	\$681,381.19	100%	0	\$0.00		0	\$0.00
31409EJ93		COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,956.96	100%	0	\$0.00		0	\$0.00

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31409EJA0	COUNTRYWIDE HOME LOANS, INC	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,093,255.16	100%	0	\$0.00		0	\$0.00
31409EJB8	Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,731,974.61	100%	0	\$0.00		0	\$0.00
31409EJD4	COUNTRYWIDE HOME LOANS, INC	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,387,216.53	100%	0	\$0.00		0	\$0.00
31409EJE2	COUNTRYWIDE HOME LOANS, INC	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,589,105.58	100%	0	\$0.00		0	\$0.00
31409EJG7	COUNTRYWIDE HOME LOANS, INC	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,060,878.10	100%	0	\$0.00		0	\$0.00
31409EJH5	COUNTRYWIDE HOME LOANS, INC	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,488,191.42	100%	0	\$0.00		0	\$0.00
31409EJK8	COUNTRYWIDE HOME LOANS, INC	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,788,018.63	100%	0	\$0.00		0	\$0.00
31409EJL6	COUNTRYWIDE HOME LOANS, INC	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,109,136.39	100%	0	\$0.00		0	\$0.00
31409EJM4	COUNTRYWIDE HOME LOANS, INC	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,568,590.27	100%	0	\$0.00		0	\$0.00
31409EJN2	COUNTRYWIDE HOME LOANS, INC	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0	\$0.00
Total			213	\$43,042,619.61	100%	0	\$0.00		0	\$0.00
31409EJP7		COUNTRYWIDE HOME LOANS, INC	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,891,396.83	100%	0	\$0.00		0	\$0.00
31409EJR3		COUNTRYWIDE HOME LOANS, INC	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,775,345.22	100%	0	\$0.00		0	\$0.00
31409EJS1		COUNTRYWIDE HOME LOANS, INC	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0	\$0.00
Total			632	\$140,031,163.57	100%	0	\$0.00		0	\$0.00
31409EJT9		COUNTRYWIDE HOME LOANS, INC	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0	\$0.00
Total			623	\$145,253,652.38	100%	0	\$0.00		0	\$0.00
31409EJV4		COUNTRYWIDE HOME LOANS, INC	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,017,412.30	100%	0	\$0.00		0	\$0.00
31409EJW2		COUNTRYWIDE HOME LOANS, INC	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$66,849,085.87	100%	0	\$0.00		0	\$0.00
31409EJZ5		COUNTRYWIDE HOME LOANS, INC	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,041,848.88	100%	0	\$0.00		0	\$0.00
31409EK42		COUNTRYWIDE HOME LOANS, INC	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,903,381.12	100%	0	\$0.00		0	\$0.00
31409EK59		COUNTRYWIDE HOME LOANS, INC	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0	\$0.00

Total			488	\$108,613,402.39	100%	0	\$0.00		0	\$0.00
31409EK67		COUNTRYWIDE HOME LOANS, INC	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,592,334.38	100%	0	\$0.00		0	\$0.00
31409EK75		COUNTRYWIDE HOME LOANS, INC	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0	\$0.00
Total			393	\$70,974,613.59	100%	0	\$0.00		0	\$0.00
31409EK91		COUNTRYWIDE HOME LOANS, INC	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,012,079.65	100%	0	\$0.00		0	\$0.00
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$204,578.97	100%	0	\$0.00		0	\$0.00
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,204.59	100%	0	\$0.00		0	\$0.00
31409EKF7		COUNTRYWIDE HOME LOANS, INC	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,876,472.00	100%	0	\$0.00		0	\$0.00
31409EKG5		COUNTRYWIDE HOME LOANS, INC	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,467,622.00	100%	0	\$0.00		0	\$0.00
31409EKJ9		COUNTRYWIDE HOME LOANS, INC	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,662,259.06	100%	0	\$0.00		0	\$0.00
31409EKL4		COUNTRYWIDE HOME LOANS, INC	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,103,779.90	100%	0	\$0.00		0	\$0.00
31409EKN0		COUNTRYWIDE HOME LOANS, INC	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00

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Total			610	\$148,160,394.90	100%	0	\$0.00		0	\$0.00
31409EKP5		COUNTRYWIDE HOME LOANS, INC	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,644,238.20	100%	0	\$0.00		0	\$0.00
31409EKT7		COUNTRYWIDE HOME LOANS, INC	7	\$867,790.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,348,629.37	100%	0	\$0.00		0	\$0.00
31409EKU4		COUNTRYWIDE HOME LOANS, INC	1	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,496,300.00	100%	0	\$0.00		0	\$0.00
31409EKV2		COUNTRYWIDE HOME LOANS, INC	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,884,676.99	100%	0	\$0.00		0	\$0.00
31409EKW0		COUNTRYWIDE HOME LOANS, INC	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,030,050.80	100%	0	\$0.00		0	\$0.00
31409EKX8		COUNTRYWIDE HOME LOANS, INC	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,182,043.14	100%	0	\$0.00		0	\$0.00
31409EKY6		COUNTRYWIDE HOME LOANS, INC	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,453,335.51	100%	0	\$0.00		0	\$0.00
31409EKZ3		COUNTRYWIDE HOME LOANS, INC	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,659,152.73	100%	0	\$0.00		0	\$0.00
31409EL41		COUNTRYWIDE HOME LOANS, INC	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,719,131.31	100%	0	\$0.00		0	\$0.00

31409EL58	COUNTRYWIDE HOME LOANS, INC	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,016,581.20	100%	0	\$0.00		0	\$0.00
31409EL66	COUNTRYWIDE HOME LOANS, INC	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,485,246.60	100%	0	\$0.00		0	\$0.00
31409EL74	COUNTRYWIDE HOME LOANS, INC	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,460,692.89	100%	0	\$0.00		0	\$0.00
31409EL82	COUNTRYWIDE HOME LOANS, INC	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,070,178.16	100%	0	\$0.00		0	\$0.00
31409EL90	COUNTRYWIDE HOME LOANS, INC	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,001,717.77	100%	0	\$0.00		0	\$0.00
31409ELD1	COUNTRYWIDE HOME LOANS, INC	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,530,749.43	100%	0	\$0.00		0	\$0.00
31409ELE9	COUNTRYWIDE HOME LOANS, INC	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,583,170.10	100%	0	\$0.00		0	\$0.00
31409ELF6	COUNTRYWIDE HOME LOANS, INC	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,113,100.51	100%	0	\$0.00		0	\$0.00
31409ELG4	COUNTRYWIDE HOME LOANS, INC	4	\$822,263.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,159,212.00	100%	0	\$0.00		0	\$0.00

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31409ELH2	COUNTRYWIDE HOME LOANS, INC	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,118,466.74	100%	0	\$0.00		0	\$0.00
31409ELJ8	COUNTRYWIDE HOME LOANS, INC	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,781,200.60	100%	0	\$0.00		0	\$0.00
31409ELK5	COUNTRYWIDE HOME LOANS, INC	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0	\$0.00
Total		227	\$33,167,910.31	100%	0	\$0.00		0	\$0.00
31409ELL3	COUNTRYWIDE HOME LOANS, INC	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	\$0.00
Total		282	\$31,553,324.25	100%	0	\$0.00		0	\$0.00
31409ELP4	COUNTRYWIDE HOME LOANS, INC	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	\$0.00
Total		584	\$109,763,568.53	100%	0	\$0.00		0	\$0.00
31409ELQ2	COUNTRYWIDE HOME LOANS, INC	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$285,579,314.22	100%	0	\$0.00		0	\$0.00
31409ELR0	COUNTRYWIDE HOME LOANS, INC	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$444,016,275.20	100%	0	\$0.00		0	\$0.00
31409ELS8	COUNTRYWIDE HOME LOANS, INC	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA	0	\$0.00
Total		1,089	\$184,076,717.51	100%	0	\$0.00		0	\$0.00
31409ELW9	COUNTRYWIDE HOME LOANS, INC	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,803,685.56	100%	0	\$0.00		0	\$0.00
31409ELX7	COUNTRYWIDE HOME	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,128,564.43	100%	0	\$0.00		0	\$0.00
31409ELY5		COUNTRYWIDE HOME LOANS, INC	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,835,056.68	100%	0	\$0.00		0	\$0.00
31409EM24		COUNTRYWIDE HOME LOANS, INC	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00
31409EM73		COUNTRYWIDE HOME LOANS, INC	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00
31409EM81		COUNTRYWIDE HOME LOANS, INC	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00
31409EM99		COUNTRYWIDE HOME LOANS, INC	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00
31409EMA6		COUNTRYWIDE HOME LOANS, INC	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,698,909.77	100%	0	\$0.00		0	\$0.00
31409EMB4		Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,840,974.42	100%	0	\$0.00		0	\$0.00
31409EMC2		COUNTRYWIDE HOME LOANS, INC	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,452,315.50	100%	0	\$0.00		0	\$0.00
31409EMG3		COUNTRYWIDE HOME LOANS, INC	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,757,996.77	100%	0	\$0.00		0	\$0.00

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31409EMJ7	COUNTRYWIDE HOME LOANS, INC	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,428,073.96	100%	0	\$0.00		0	\$0.00
31409EMK4	COUNTRYWIDE HOME LOANS, INC	12	\$815,534.61	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,142,705.91	100%	0	\$0.00		0	\$0.00
31409EMP3	COUNTRYWIDE HOME LOANS, INC	4	\$667,804.51	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,573,716.42	100%	0	\$0.00		0	\$0.00
31409EMR9	COUNTRYWIDE HOME LOANS, INC	7	\$724,980.57	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,604,062.36	100%	0	\$0.00		0	\$0.00
31409EMS7	COUNTRYWIDE HOME LOANS, INC	5	\$753,525.06	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,641.50	100%	0	\$0.00		0	\$0.00
31409EMY4	Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,708.48	100%	0	\$0.00		0	\$0.00
31409EN23	COUNTRYWIDE HOME LOANS, INC	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,951,517.46	100%	0	\$0.00		0	\$0.00
31409EN31	COUNTRYWIDE HOME LOANS, INC	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,059,310.18	100%	0	\$0.00		0	\$0.00
31409EN56	COUNTRYWIDE HOME LOANS, INC	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,946,450.73	100%	0	\$0.00		0	\$0.00
31409EN64	COUNTRYWIDE HOME LOANS, INC	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,273,267.48	100%	0	\$0.00		0	\$0.00
31409EN72		COUNTRYWIDE HOME LOANS, INC	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,653,689.36	100%	0	\$0.00		0	\$0.00
31409EN80		COUNTRYWIDE HOME LOANS, INC	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,031,546.33	100%	0	\$0.00		0	\$0.00
31409EN98		COUNTRYWIDE HOME LOANS, INC	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0	\$0.00
Total			289	\$69,862,997.12	100%	0	\$0.00		0	\$0.00
31409ENA5		COUNTRYWIDE HOME LOANS, INC	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,612,294.76	100%	0	\$0.00		0	\$0.00
31409ENB3		COUNTRYWIDE HOME LOANS, INC	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,626,517.98	100%	0	\$0.00		0	\$0.00
31409ENC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,425,029.05	100%	0	\$0.00		0	\$0.00
31409END9		COUNTRYWIDE HOME LOANS, INC	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,986,444.19	100%	0	\$0.00		0	\$0.00
31409ENE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,788,410.16	100%	0	\$0.00		0	\$0.00
31409ENF4		COUNTRYWIDE HOME LOANS, INC	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0	\$0.00

Total			281	\$72,796,713.72	100%	0	\$0.00		0	\$0.00
31409ENJ6		COUNTRYWIDE HOME LOANS, INC	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,013,291.00	100%	0	\$0.00		0	\$0.00
31409ENK3		COUNTRYWIDE HOME LOANS, INC	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,949,861.00	100%	0	\$0.00		0	\$0.00
31409ENL1		COUNTRYWIDE HOME LOANS, INC	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0	\$0.00
Total			267	\$70,089,530.60	100%	0	\$0.00		0	\$0.00
31409ENQ0		COUNTRYWIDE HOME LOANS, INC	6	\$337,788.73	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,863,815.11	100%	0	\$0.00		0	\$0.00
31409ENY3		COUNTRYWIDE HOME LOANS, INC	4	\$337,096.12	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,958.67	100%	0	\$0.00		0	\$0.00
31409EP21		COUNTRYWIDE HOME LOANS, INC	12	\$992,478.95	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,291,315.56	100%	0	\$0.00		0	\$0.00
31409EP39		COUNTRYWIDE HOME LOANS, INC	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,220,090.07	100%	0	\$0.00		0	\$0.00
31409EPB1		COUNTRYWIDE HOME LOANS, INC	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,610,028.74	100%	0	\$0.00		0	\$0.00
31409EPC9		COUNTRYWIDE HOME LOANS, INC	12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,529,180.19	100%	0	\$0.00		0	\$0.00

31409EPD7	Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,573,614.61	100%	0	\$0.00		0	\$0.00
31409EPJ4	COUNTRYWIDE HOME LOANS, INC	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,254,395.76	100%	0	\$0.00		0	\$0.00
31409EPM7	COUNTRYWIDE HOME LOANS, INC	7	\$605,280.23	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,701.28	100%	0	\$0.00		0	\$0.00
31409EPP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,168,002.17	100%	0	\$0.00		0	\$0.00
31409EPQ8	Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,466,996.96	100%	0	\$0.00		0	\$0.00
31409EPU9	COUNTRYWIDE HOME LOANS, INC	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,651,677.87	100%	0	\$0.00		0	\$0.00
31409EPV7	COUNTRYWIDE HOME LOANS, INC	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,741.18	100%	0	\$0.00		0	\$0.00
31409EQ38	Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,835.17	100%	0	\$0.00		0	\$0.00
31409EQ46	COUNTRYWIDE HOME LOANS, INC	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,195,547.55	100%	0	\$0.00		0	\$0.00
31409EQ53	COUNTRYWIDE HOME LOANS, INC	3	\$228,282.18	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$765,728.15	100%	0	\$0.00		0	\$0.00
31409EQ87		41	\$4,024,801.25	30.93%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,011,129.99	100%	0	\$0.00		0	\$0.00
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,897,698.60	100%	0	\$0.00		0	\$0.00
31409EQE4		COUNTRYWIDE HOME LOANS, INC	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,293,371.35	100%	0	\$0.00		0	\$0.00
31409EQH7		COUNTRYWIDE HOME LOANS, INC	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,623,465.24	100%	0	\$0.00		0	\$0.00
31409EQL8		COUNTRYWIDE HOME LOANS, INC	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,136,726.54	100%	0	\$0.00		0	\$0.00
31409EQM6		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,248.40	100%	0	\$0.00		0	\$0.00
31409EQN4		COUNTRYWIDE HOME LOANS, INC	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,315,950.83	100%	0	\$0.00		0	\$0.00
31409EQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,633,761.75	100%	0	\$0.00		0	\$0.00
31409EQQ7		COUNTRYWIDE HOME LOANS, INC	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,063,026.93	100%	0	\$0.00		0	\$0.00
31409EQR5		COUNTRYWIDE HOME LOANS, INC	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00

Total			219	\$54,957,109.35	100%	0	\$0.00		0	\$0.00
31409EQU8		COUNTRYWIDE HOME LOANS, INC	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,773,584.56	100%	0	\$0.00		0	\$0.00
31409EQV6		COUNTRYWIDE HOME LOANS, INC	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,651.87	100%	0	\$0.00		0	\$0.00
31409EQW4		COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,173.97	100%	0	\$0.00		0	\$0.00
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,424.25	100%	0	\$0.00		0	\$0.00
31409EQY0		COUNTRYWIDE HOME LOANS, INC	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,844.96	100%	0	\$0.00		0	\$0.00
31409EQZ7		COUNTRYWIDE HOME LOANS, INC	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,285.29	100%	0	\$0.00		0	\$0.00
31409ERA1		COUNTRYWIDE HOME LOANS, INC	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,343,847.51	100%	0	\$0.00		0	\$0.00
31409ERB9		COUNTRYWIDE HOME LOANS, INC	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,932,320.43	100%	0	\$0.00		0	\$0.00
31409ERD5		COUNTRYWIDE HOME LOANS, INC	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,424,731.04	100%	0	\$0.00		0	\$0.00
31409ERE3			4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	\$0.00										
Total			29	\$3,796,295.00	100%	0	\$0.00		0	\$0.00										
31409ERF0		COUNTRYWIDE HOME LOANS, INC	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	\$0.00										
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	\$0.00										
Total			133	\$29,668,290.95	100%	0	\$0.00		0	\$0.00										
31409ERG8		COUNTRYWIDE HOME LOANS, INC	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	\$0.00										
		Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0	\$0.00										
Total			248	\$58,182,101.53	100%	0	\$0.00		0	\$0.00										
31409ERJ2		COUNTRYWIDE HOME LOANS, INC	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0	\$0.00										
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0	\$0.00										
Total			144	\$25,235,384.78	100%	0	\$0.00		0	\$0.00										
31409ERK9		COUNTRYWIDE HOME LOANS, INC	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0	\$0.00										
		Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0	\$0.00										
Total			357	\$87,191,987.15	100%	0	\$0.00		0	\$0.00										
31409ERL7		COUNTRYWIDE HOME LOANS, INC	5	\$558,667.99	37.68%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	\$0.00										
Total			10	\$1,482,693.64	100%	0	\$0.00		0	\$0.00										
31409ERM5		COUNTRYWIDE HOME LOANS, INC	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$0.00										
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	\$0.00										
Total			37	\$7,888,423.54	100%	0	\$0.00		0	\$0.00										
31409ERN3		COUNTRYWIDE HOME LOANS, INC	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	\$0.00										
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	\$0.00										
Total			40	\$9,960,463.92	100%	0	\$0.00		0	\$0.00										
31409ERP8		COUNTRYWIDE HOME LOANS, INC	5	\$829,735.48	56.01%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0	\$0.00										
Total			10	\$1,481,399.09	100%	0	\$0.00		0	\$0.00										
31409ERQ6		COUNTRYWIDE HOME	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC										
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$0.00		
Total			109	\$7,544,254.37	100%	0	\$0.00		0	\$0.00		
31409ERR4		COUNTRYWIDE HOME LOANS, INC	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0	\$0.00		
Total			104	\$15,375,677.91	100%	0	\$0.00		0	\$0.00		
31409ERT0		COUNTRYWIDE HOME LOANS, INC	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0	\$0.00		
Total			140	\$18,331,517.23	100%	0	\$0.00		0	\$0.00		
31409ERU7		COUNTRYWIDE HOME LOANS, INC	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0	\$0.00		
Total			117	\$11,664,265.79	100%	0	\$0.00		0	\$0.00		
31409ERV5		COUNTRYWIDE HOME LOANS, INC	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0	\$0.00		
Total			198	\$37,648,692.42	100%	0	\$0.00		0	\$0.00		
31409ERW3		COUNTRYWIDE HOME LOANS, INC	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$0.00		
Total			65	\$8,611,614.45	100%	0	\$0.00		0	\$0.00		
31409EU25		COUNTRYWIDE HOME LOANS, INC	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0	\$0.00		
Total			242	\$58,316,896.90	100%	0	\$0.00		0	\$0.00		
31409EU33		COUNTRYWIDE HOME LOANS, INC	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0	\$0.00		
		Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0	\$0.00		
Total			432	\$105,929,441.30	100%	0	\$0.00		0	\$0.00		
31409EU58		COUNTRYWIDE HOME LOANS, INC	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$0.00		
Total			24	\$4,517,459.73	100%	0	\$0.00		0	\$0.00		
31409EU66		COUNTRYWIDE HOME LOANS, INC	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,186,959.87	100%	0	\$0.00		0	\$0.00
31409EU74		COUNTRYWIDE HOME LOANS, INC	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,545,437.69	100%	0	\$0.00		0	\$0.00
31409EU90		COUNTRYWIDE HOME LOANS, INC	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,175,451.32	100%	0	\$0.00		0	\$0.00
31409EVA6		COUNTRYWIDE HOME LOANS, INC	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,012,484.81	100%	0	\$0.00		0	\$0.00
31409EVB4		COUNTRYWIDE HOME LOANS, INC	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,170,749.93	100%	0	\$0.00		0	\$0.00
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,692,103.83	100%	0	\$0.00		0	\$0.00
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,085.16	100%	0	\$0.00		0	\$0.00
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,275,318.83	100%	0	\$0.00		0	\$0.00
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,887,330.32	100%	0	\$0.00		0	\$0.00
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,733,292.65	100%	0	\$0.00		0	\$0.00
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,828,245.73	100%	0	\$0.00		0	\$0.00
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,924,541.83	100%	0	\$0.00		0	\$0.00

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31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,734,294.66	100%	0	\$0.00		0	\$0.00
31409F5B0	OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,852,096.20	100%	0	\$0.00		0	\$0.00
31409F5C8	Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,875,009.48	100%	0	\$0.00		0	\$0.00
31409F5N4	OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,377,409.13	100%	0	\$0.00		0	\$0.00
31409F5P9	Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,360,183.69	100%	0	\$0.00		0	\$0.00
31409F6H6	OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,159.96	100%	0	\$0.00		0	\$0.00
31409F6J2	OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,855,531.76	100%	0	\$0.00		0	\$0.00
31409F6K9	Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,318,132.28	100%	0	\$0.00		0	\$0.00
31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,246,461.07	100%	0	\$0.00		0	\$0.00
31409F6U7	OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,931,104.86	100%	0	\$0.00		0	\$0.00
31409F6V5	Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,709.87	100%	0	\$0.00		0	\$0.00
31409F7E2	Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,241,467.49	100%	0	\$0.00		0	\$0.00
31409F7F9	OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,232,541.84	100%	0	\$0.00		0	\$0.00

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31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,903,279.06	100%	0	\$0.00		0	\$0.00
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,659.87	100%	0	\$0.00		0	\$0.00
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,869.61	100%	0	\$0.00		0	\$0.00
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,622.40	100%	0	\$0.00		0	\$0.00
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,340,651.81	100%	0	\$0.00		0	\$0.00
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,816,085.41	100%	0	\$0.00		0	\$0.00
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,427,936.00	100%	0	\$0.00		0	\$0.00
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,556,216.10	100%	0	\$0.00		0	\$0.00
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,125,514.02	100%	0	\$0.00		0	\$0.00
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,499,290.00	100%	0	\$0.00		0	\$0.00
31409FGA0			23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,359,711.84	100%	0	\$0.00		0	\$0.00	
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	\$0.00	
Total			228	\$52,062,561.67	100%	0	\$0.00		0	\$0.00	
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0	\$0.00	
Total			54	\$3,598,318.54	100%	0	\$0.00		0	\$0.00	
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,181,683.55	100%	0	\$0.00		0	\$0.00	
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0	\$0.00	
Total			176	\$23,326,647.69	100%	0	\$0.00		0	\$0.00	
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0	\$0.00	
Total			589	\$150,110,809.04	100%	0	\$0.00		0	\$0.00	
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0	\$0.00	
Total			136	\$8,953,426.53	100%	0	\$0.00		0	\$0.00	
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0	\$0.00	
Total			139	\$13,773,470.34	100%	0	\$0.00		0	\$0.00	

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31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,672,416.47	100%	0	\$0.00		0	\$0.00
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0	\$0.00
Total		261	\$34,082,897.03	100%	0	\$0.00		0	\$0.00
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,074,972.51	100%	0	\$0.00		0	\$0.00
31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,032,866.17	100%	0	\$0.00		0	\$0.00
31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,234,710.82	100%	0	\$0.00		0	\$0.00
31409FGT9	WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	\$0.00
Total		373	\$90,959,741.35	100%	0	\$0.00		0	\$0.00
31409FGU6	WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,411,049.55	100%	0	\$0.00		0	\$0.00
31409FGX0	WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,728,416.44	100%	0	\$0.00		0	\$0.00
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,605,333.39	100%	0	\$0.00		0	\$0.00
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,237,458.09	100%	0	\$0.00		0	\$0.00
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,232,719.89	100%	0	\$0.00		0	\$0.00
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,001,516.08	100%	0	\$0.00		0	\$0.00
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,000,052.02	100%	0	\$0.00		0	\$0.00
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,000,293.46	100%	0	\$0.00		0	\$0.00
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$46,502,777.09	100%	0	\$0.00		0	\$0.00
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,869,085.86	100%	0	\$0.00		0	\$0.00
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.00

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Total			119	\$18,756,222.11	100%	0	\$0.00		0	\$0.00
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,506,659.91	100%	0	\$0.00		0	\$0.00
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00
Total			270	\$48,440,798.80	100%	0	\$0.00		0	\$0.00
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	\$0.00
Total			310	\$56,717,344.50	100%	0	\$0.00		0	\$0.00
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,825,168.52	100%	0	\$0.00		0	\$0.00
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,997,598.57	100%	0	\$0.00		0	\$0.00
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$50,004,604.60	100%	0	\$0.00		0	\$0.00
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0	\$0.00
Total			185	\$48,829,490.11	100%	0	\$0.00		0	\$0.00
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,194,054.54	100%	0	\$0.00		0	\$0.00
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,202,365.45	100%	0	\$0.00		0	\$0.00

31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,146,160.58	100%	0	\$0.00		0	\$0.00
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,247,477.53	100%	0	\$0.00		0	\$0.00
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$0.00
Total		499	\$91,489,459.37	100%	0	\$0.00		0	\$0.00
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$0.00
Total		663	\$121,377,746.51	100%	0	\$0.00		0	\$0.00
31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,018,159.86	100%	0	\$0.00		0	\$0.00
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,427,465.62	100%	0	\$0.00		0	\$0.00
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,042.81	100%	0	\$0.00		0	\$0.00
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,288,598.01	100%	0	\$0.00		0	\$0.00
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,284,177.10	100%	0	\$0.00		0	\$0.00

31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,218,270.89	100%	0	\$0.00		0	\$0.00
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0	\$0.00
Total		338	\$65,997,810.55	100%	0	\$0.00		0	\$0.00
31409FLZ9	CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0	\$0.00
Total		300	\$59,969,564.25	100%	0	\$0.00		0	\$0.00
31409FM21	CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,786,119.25	100%	0	\$0.00		0	\$0.00
31409FMF2	CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,922.67	100%	0	\$0.00		0	\$0.00
31409FMG0	CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,269,568.59	100%	0	\$0.00		0	\$0.00
31409FMH8	CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,652,338.71	100%	0	\$0.00		0	\$0.00
31409FMJ4	CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,121,868.91	100%	0	\$0.00		0	\$0.00
31409FMK1	CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,181,283.42	100%	0	\$0.00		0	\$0.00
31409FML9	CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,994,396.91	100%	0	\$0.00		0	\$0.00
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,071,827.37	100%	0	\$0.00		0	\$0.00
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,601,674.25	100%	0	\$0.00		0	\$0.00
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,002,227.49	100%	0	\$0.00		0	\$0.00
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,089,221.65	100%	0	\$0.00		0	\$0.00
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,364,281.19	100%	0	\$0.00		0	\$0.00
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,529,750.19	100%	0	\$0.00		0	\$0.00
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,464,309.04	100%	0	\$0.00		0	\$0.00
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,003,134.38	100%	0	\$0.00		0	\$0.00
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0	\$0.00

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Total			73	\$18,326,816.36	100%	0	\$0.00		0	\$0.00
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,360,319.88	100%	0	\$0.00		0	\$0.00
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,492,772.43	100%	0	\$0.00		0	\$0.00
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,156,219.00	100%	0	\$0.00		0	\$0.00
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,059,582.41	100%	0	\$0.00		0	\$0.00
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,863,971.04	100%	0	\$0.00		0	\$0.00
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,202,079.75	100%	0	\$0.00		0	\$0.00
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,671,499.28	100%	0	\$0.00		0	\$0.00
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,658,832.87	100%	0	\$0.00		0	\$0.00
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,462,230.13	100%	0	\$0.00		0	\$0.00
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,573,402.44	100%	0	\$0.00		0	\$0.00
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,213,904.05	100%	0	\$0.00		0	\$0.00
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,498,822.41	100%	0	\$0.00		0	\$0.00
31409FQ35		Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,522,884.95	100%	0	\$0.00		0	\$0.00
31409FQ43		FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,751,188.56	100%	0	\$0.00		0	\$0.00
31409FQ76		Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,927,698.61	100%	0	\$0.00		0	\$0.00
31409FQ84		Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,411.89	100%	0	\$0.00		0	\$0.00
31409FQA9		FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,854,352.30	100%	0	\$0.00		0	\$0.00
31409FQB7		FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,292,404.24	100%	0	\$0.00		0	\$0.00
31409FQD3		Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,108,338.63	100%	0	\$0.00		0	\$0.00
31409FQE1		FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,944,898.40	100%	0	\$0.00		0	\$0.00
31409FQQ4		Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,069,510.00	100%	0	\$0.00		0	\$0.00
31409FQV3		Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,081.90	100%	0	\$0.00		0	\$0.00
31409FQX9		FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,820,802.44	100%	0	\$0.00		0	\$0.00

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31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,995,842.00	100%	0	\$0.00		0	\$0.00
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,017,205.61	100%	0	\$0.00		0	\$0.00
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,009,402.53	100%	0	\$0.00		0	\$0.00
31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,812,654.64	100%	0	\$0.00		0	\$0.00
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,457,915.67	100%	0	\$0.00		0	\$0.00
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,448.02	100%	0	\$0.00		0	\$0.00
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,739,204.18	100%	0	\$0.00		0	\$0.00
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,079,058.18	100%	0	\$0.00		0	\$0.00
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,307,895.32	100%	0	\$0.00		0	\$0.00
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,655.23	100%	0	\$0.00		0	\$0.00
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,161,479.85	100%	0	\$0.00		0	\$0.00
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,526,414.27	100%	0	\$0.00		0	\$0.00
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,632,156.84	100%	0	\$0.00		0	\$0.00
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,185,130.67	100%	0	\$0.00		0	\$0.00

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31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,672,622.73	100%	0	\$0.00		0	\$0.00
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,812,144.40	100%	0	\$0.00		0	\$0.00
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$67,248,953.08	100%	0	\$0.00		0	\$0.00
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.00
Total			347	\$89,757,178.42	100%	0	\$0.00		0	\$0.00
31409FWT1		Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,325,753.53	100%	0	\$0.00		0	\$0.00
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,824,578.76	100%	0	\$0.00		0	\$0.00
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,132,522.57	100%	0	\$0.00		0	\$0.00
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,641.35	100%	0	\$0.00		0	\$0.00
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,909,817.99	100%	0	\$0.00		0	\$0.00
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,779,746.54	100%	0	\$0.00		0	\$0.00
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,695,452.27	100%	0	\$0.00		0	\$0.00
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,478.49	100%	0	\$0.00		0	\$0.00
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,668,231.63	100%	0	\$0.00		0	\$0.00

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31409G4G8	GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,800,093.74	100%	0	\$0.00		0	\$0.00
31409G4H6	GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,986,150.58	100%	0	\$0.00		0	\$0.00
31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,429,957.43	100%	0	\$0.00		0	\$0.00
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,986,839.45	100%	0	\$0.00		0	\$0.00
31409G4L7	GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,060,362.73	100%	0	\$0.00		0	\$0.00
31409G4M5	GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,975,304.00	100%	0	\$0.00		0	\$0.00
31409G4N3	GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,012,903.80	100%	0	\$0.00		0	\$0.00
31409G4P8	GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,672,518.84	100%	0	\$0.00		0	\$0.00
31409G4Q6	GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,646,055.74	100%	0	\$0.00		0	\$0.00
31409G4R4	GMAC MORTGAGE	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$0.00	
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$0.00	
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$0.00	
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$0.00	
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$0.00	
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$0.00	
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$0.00	
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$0.00	
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$0.00	
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$0.00	
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$0.00	
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$0.00	
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$0.00	
Total			266	\$48,803,790.71	100%	0	\$0.00		0	\$0.00	
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$0.00	
Total			248	\$36,397,350.92	100%	0	\$0.00		0	\$0.00	
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0	\$0.00	
Total			187	\$32,943,260.18	100%	0	\$0.00		0	\$0.00	
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	\$0.00	

Total			6	\$1,154,187.19	100%	0	\$0.00		0	\$0.00
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,776,670.42	100%	0	\$0.00		0	\$0.00
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,710,250.20	100%	0	\$0.00		0	\$0.00
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,729,203.33	100%	0	\$0.00		0	\$0.00
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,230,669.28	100%	0	\$0.00		0	\$0.00
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,371,528.36	100%	0	\$0.00		0	\$0.00
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,290,822.22	100%	0	\$0.00		0	\$0.00
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,737,963.07	100%	0	\$0.00		0	\$0.00
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,239,600.00	100%	0	\$0.00		0	\$0.00
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,383,402.84	100%	0	\$0.00		0	\$0.00

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31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,698,375.46	100%	0	\$0.00		0	\$0.00
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,488,208.11	100%	0	\$0.00		0	\$0.00
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,244,545.87	100%	0	\$0.00		0	\$0.00
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,840,667.63	100%	0	\$0.00		0	\$0.00
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,245,164.87	100%	0	\$0.00		0	\$0.00
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,800.00	100%	0	\$0.00		0	\$0.00
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,189,182.00	100%	0	\$0.00		0	\$0.00
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,181,710.13	100%	0	\$0.00		0	\$0.00
31409GAD8	Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,657.12	100%	0	\$0.00		0	\$0.00
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,125,654.33	100%	0	\$0.00		0	\$0.00
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,310,724.09	100%	0	\$0.00		0	\$0.00

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31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,120,208.15	100%	0	\$0.00		0	\$0.00
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,929.07	100%	0	\$0.00		0	\$0.00
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,206,502.85	100%	0	\$0.00		0	\$0.00
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,577,123.20	100%	0	\$0.00		0	\$0.00
31409GCZ7	Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,539,419.28	100%	0	\$0.00		0	\$0.00
31409GDN3	Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,443.72	100%	0	\$0.00		0	\$0.00
31409GDP8	Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,891,442.06	100%	0	\$0.00		0	\$0.00
31409GEC6	Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,191,799.06	100%	0	\$0.00		0	\$0.00
31409GED4	Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,483,375.36	100%	0	\$0.00		0	\$0.00
31409H5G5	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,273,913.39	100%	0	\$0.00		0	\$0.00
31409H5H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,666.02	100%	0	\$0.00		0	\$0.00
31409H5M2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,427,676.94	100%	0	\$0.00		0	\$0.00
31409H5N0		55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,330,379.18	100%	0	\$0.00		0	\$0.00
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,633,181.50	100%	0	\$0.00		0	\$0.00
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,667,675.86	100%	0	\$0.00		0	\$0.00
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,906,227.10	100%	0	\$0.00		0	\$0.00
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,161,279.60	100%	0	\$0.00		0	\$0.00
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,064,113.60	100%	0	\$0.00		0	\$0.00
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,832,170.88	100%	0	\$0.00		0	\$0.00
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,048,358.71	100%	0	\$0.00		0	\$0.00
31409H5Y6			43	\$4,074,856.32	86.06%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,734,862.99	100%	0	\$0.00		0	\$0.00	
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,535,091.88	100%	0	\$0.00		0	\$0.00	
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,962,208.93	100%	0	\$0.00		0	\$0.00	
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,390,504.93	100%	0	\$0.00		0	\$0.00	
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,590,062.17	100%	0	\$0.00		0	\$0.00	
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,364,483.45	100%	0	\$0.00		0	\$0.00	
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,673,416.78	100%	0	\$0.00		0	\$0.00	
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,996,233.59	100%	0	\$0.00		0	\$0.00	
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,001,104.87	100%	0	\$0.00		0	\$0.00	

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31409HA53	HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409HA61	HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,768,838.42	100%	0	\$0.00		0	\$0.00
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,625.00	100%	0	\$0.00		0	\$0.00
31409HA87	HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,000,916.14	100%	0	\$0.00		0	\$0.00
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,237.48	100%	0	\$0.00		0	\$0.00
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,831,799.48	100%	0	\$0.00		0	\$0.00
31409HBB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,466.64	100%	0	\$0.00		0	\$0.00
31409HBC7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31409HBD5	HSBC MORTGAGE	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,417.53	100%	0	\$0.00		0	\$0.00
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,969,131.00	100%	0	\$0.00		0	\$0.00
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,031,050.00	100%	0	\$0.00		0	\$0.00
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,943.59	100%	0	\$0.00		0	\$0.00
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,107,563.06	100%	0	\$0.00		0	\$0.00
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,656,912.18	100%	0	\$0.00		0	\$0.00
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,131.80	100%	0	\$0.00		0	\$0.00
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,384.07	100%	0	\$0.00		0	\$0.00
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,649,121.20	100%	0	\$0.00		0	\$0.00
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,241,646.06	100%	0	\$0.00		0	\$0.00
31409HF58	FIRST HORIZON HOME LOAN CORPORATION		54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,028,828.92	49.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,182,281.93	100%	0	\$0.00		0	\$0.00
31409HF66	FIRST HORIZON HOME LOAN CORPORATION		137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$24,385,921.83	53.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,424,817.78	100%	0	\$0.00		0	\$0.00
31409HF82	FIRST HORIZON HOME LOAN CORPORATION		36	\$5,849,448.78	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,075,811.57	57.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,925,260.35	100%	0	\$0.00		0	\$0.00
31409HF90	FIRST HORIZON HOME LOAN CORPORATION		7	\$923,944.77	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,349.77	100%	0	\$0.00		0	\$0.00
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION		13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,159,183.29	100%	0	\$0.00		0	\$0.00
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION		10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,158,344.04	100%	0	\$0.00		0	\$0.00
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,354,924.86	100%	0	\$0.00		0	\$0.00
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,201,876.73	100%	0	\$0.00		0	\$0.00
31409HFY5	FIRST HORIZON HOME LOAN CORPORATION		8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,934,373.90	100%	0	\$0.00		0	\$0.00

31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,503,548.61	100%	0	\$0.00		0	\$0.00
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,585,316.70	100%	0	\$0.00		0	\$0.00
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,588,195.69	100%	0	\$0.00		0	\$0.00
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,865,875.00	100%	0	\$0.00		0	\$0.00
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,509,787.00	100%	0	\$0.00		0	\$0.00
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,390,822.87	100%	0	\$0.00		0	\$0.00
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,830,003.72	100%	0	\$0.00		0	\$0.00
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,090,518.00	100%	0	\$0.00		0	\$0.00
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,716,193.46	100%	0	\$0.00		0	\$0.00

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31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		201	\$52,068,558.00	100%	0	\$0.00		0	\$0.00
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,240,559.00	100%	0	\$0.00		0	\$0.00
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,583,204.71	100%	0	\$0.00		0	\$0.00
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,814,736.41	100%	0	\$0.00		0	\$0.00
31409HJZ8	Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,176,956.01	100%	0	\$0.00		0	\$0.00
31409HKN3	OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00
Total		261	\$71,080,584.26	100%	0	\$0.00		0	\$0.00
31409HKP8	OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00
Total		416	\$104,977,351.79	100%	0	\$0.00		0	\$0.00
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$42,663,998.31	100%	0	\$0.00		0	\$0.00
31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,033,845.13	100%	0	\$0.00		0	\$0.00
31409HLB8	Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,391,796.00	100%	0	\$0.00		0	\$0.00
31409HLC6	OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,433,165.30	100%	0	\$0.00		0	\$0.00
31409HLE2	Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,839.53	100%	0	\$0.00		0	\$0.00
31409HNC4	OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,921.72	100%	0	\$0.00		0	\$0.00
31409HNE0	Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,998,991.47	100%	0	\$0.00		0	\$0.00
31409HNF7	Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,905,061.24	100%	0	\$0.00		0	\$0.00
31409HPB4	OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,824,922.66	100%	0	\$0.00		0	\$0.00
31409HPC2	Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,557,830.71	100%	0	\$0.00		0	\$0.00
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,165,489.49	100%	0	\$0.00		0	\$0.00
31409HPQ1	Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,850,219.14	100%	0	\$0.00		0	\$0.00
31409HPR9	Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,137,732.67	100%	0	\$0.00		0	\$0.00
31409HPS7	Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,707,914.14	100%	0	\$0.00		0	\$0.00
31409HQ49	OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,408,200.33	100%	0	\$0.00		0	\$0.00
31409HQ56	OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,072,227.58	100%	0	\$0.00		0	\$0.00
31409HQ64	Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,440,755.08	100%	0	\$0.00		0	\$0.00
31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$500,170.33	100%	0	\$0.00		0	\$0.00
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,577,055.96	100%	0	\$0.00		0	\$0.00

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31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,092,355.27	100%	0	\$0.00		0	\$0.00
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,877.11	100%	0	\$0.00		0	\$0.00
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,437.08	100%	0	\$0.00		0	\$0.00
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,606,427.85	100%	0	\$0.00		0	\$0.00
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,297,053.50	100%	0	\$0.00		0	\$0.00
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,707,274.26	100%	0	\$0.00		0	\$0.00
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,198,877.08	100%	0	\$0.00		0	\$0.00
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,512,278.87	100%	0	\$0.00		0	\$0.00
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,306,534.10	100%	0	\$0.00		0	\$0.00
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,756,260.19	100%	0	\$0.00		0	\$0.00
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,284,889.13	100%	0	\$0.00		0	\$0.00
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,374.83	100%	0	\$0.00		0	\$0.00

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31409HS47		OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,603,776.68	100%	0	\$0.00		0	\$0.00
31409HS54		Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,516.47	100%	0	\$0.00		0	\$0.00
31409HSD7		OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,057.51	100%	0	\$0.00		0	\$0.00
31409HSE5		OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,035,868.46	100%	0	\$0.00		0	\$0.00
31409HSF2		Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,093,464.44	100%	0	\$0.00		0	\$0.00
31409HSG0		Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,956.76	100%	0	\$0.00		0	\$0.00
31409HSP0		Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,198.19	100%	0	\$0.00		0	\$0.00
31409HSQ8		OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,453,404.43	100%	0	\$0.00		0	\$0.00
31409HT20		Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,089,509.57	100%	0	\$0.00		0	\$0.00
31409HTE4		OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,533,267.05	100%	0	\$0.00		0	\$0.00
31409HTY0		OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,945.85	100%	0	\$0.00		0	\$0.00
31409HUL6		OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,102.00	100%	0	\$0.00		0	\$0.00
31409HVA9		Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,823.48	100%	0	\$0.00		0	\$0.00

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31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,953,033.51	100%	0	\$0.00		0	\$0.00
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,853,090.13	100%	0	\$0.00		0	\$0.00
31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,925.40	100%	0	\$0.00		0	\$0.00
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,287,256.01	100%	0	\$0.00		0	\$0.00
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,549,181.20	100%	0	\$0.00		0	\$0.00
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,552,725.01	100%	0	\$0.00		0	\$0.00
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,534,032.84	100%	0	\$0.00		0	\$0.00
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,001,982.64	100%	0	\$0.00		0	\$0.00
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,999,538.05	100%	0	\$0.00		0	\$0.00
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,989,990.20	100%	0	\$0.00		0	\$0.00
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,255,988.59	100%	0	\$0.00		0	\$0.00
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,825.22	100%	0	\$0.00		0	\$0.00
31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,528.00	100%	0	\$0.00		0	\$0.00
31409HX66		19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			19	\$4,247,847.36	100%	0	\$0.00		0	\$0.00
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,407,939.92	100%	0	\$0.00		0	\$0.00
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,048,553.27	100%	0	\$0.00		0	\$0.00
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,687,878.18	100%	0	\$0.00		0	\$0.00
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,455,880.22	100%	0	\$0.00		0	\$0.00
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,743,867.66	100%	0	\$0.00		0	\$0.00
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,209,879.20	100%	0	\$0.00		0	\$0.00
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,824.76	100%	0	\$0.00		0	\$0.00
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,332,278.38	100%	0	\$0.00		0	\$0.00
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,099.03	100%	0	\$0.00		0	\$0.00
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,221,233.39	100%	0	\$0.00		0	\$0.00
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,187,128.90	100%	0	\$0.00		0	\$0.00
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,167,263.66	100%	0	\$0.00		0	\$0.00
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,509,899.32	100%	0	\$0.00		0	\$0.00
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,354,733.06	100%	0	\$0.00		0	\$0.00
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,691,213.70	100%	0	\$0.00		0	\$0.00
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,795,015.21	100%	0	\$0.00		0	\$0.00
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,777,326.41	100%	0	\$0.00		0	\$0.00
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0	\$0.00

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Total			301	\$39,399,899.28	100%	0	\$0.00		0	\$0.00
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,420,196.23	100%	0	\$0.00		0	\$0.00
31409HXW9		CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,470.02	100%	0	\$0.00		0	\$0.00
31409HXX7		CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,951,318.70	100%	0	\$0.00		0	\$0.00
31409HXY5		CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,949,208.42	100%	0	\$0.00		0	\$0.00
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,982,421.93	100%	0	\$0.00		0	\$0.00
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,247,640.57	100%	0	\$0.00		0	\$0.00
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,880,083.96	100%	0	\$0.00		0	\$0.00
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,091,463.13	100%	0	\$0.00		0	\$0.00
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,065,843.80	100%	0	\$0.00		0	\$0.00
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,819.95	100%	0	\$0.00		0	\$0.00
31409HY81			52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN									
Total			52	\$6,000,571.13	100%	0	\$0.00		0	\$0.00	
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$12,004,480.39	100%	0	\$0.00		0	\$0.00	
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00	
Total			227	\$63,567,020.49	100%	0	\$0.00		0	\$0.00	
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00	
Total			109	\$26,203,079.89	100%	0	\$0.00		0	\$0.00	
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00	
Total			243	\$67,475,286.44	100%	0	\$0.00		0	\$0.00	
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,455,834.68	100%	0	\$0.00		0	\$0.00	
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,148,676.76	100%	0	\$0.00		0	\$0.00	
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00	
Total			100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00	
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00	
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00	

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31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,969,769.05	100%	0	\$0.00		0	\$0.00
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,133,048.24	100%	0	\$0.00		0	\$0.00
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	1	\$0.00	NA	1	\$0.00
Total			60	\$11,865,225.85	100%	1	\$0.00		1	\$0.00
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,308,145.27	100%	0	\$0.00		0	\$0.00
31409HZZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,280,936.97	100%	0	\$0.00		0	\$0.00
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,858,389.76	100%	0	\$0.00		0	\$0.00
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,546.78	100%	0	\$0.00		0	\$0.00
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,138.83	100%	0	\$0.00		0	\$0.00
31409HZT4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,902,850.00	100%	0	\$0.00		0	\$0.00

31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,994.21	100%	0	\$0.00		0	\$0.00
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,391,515.99	100%	0	\$0.00		0	\$0.00
31409JA91		COUNTRYWIDE HOME LOANS, INC	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,323,169.15	100%	0	\$0.00		0	\$0.00
31409JB33		COUNTRYWIDE HOME LOANS, INC	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,108.25	100%	0	\$0.00		0	\$0.00
31409JB82		COUNTRYWIDE HOME LOANS, INC	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,935,973.01	100%	0	\$0.00		0	\$0.00
31409JB90		COUNTRYWIDE HOME LOANS, INC	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,601,590.22	100%	0	\$0.00		0	\$0.00
31409JBA7		COUNTRYWIDE HOME LOANS, INC	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,449,668.79	100%	0	\$0.00		0	\$0.00
31409JBB5		COUNTRYWIDE HOME LOANS, INC	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,000,565.45	100%	0	\$0.00		0	\$0.00
31409JBC3		COUNTRYWIDE HOME LOANS, INC	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$41,557,603.60	100%	0	\$0.00		0	\$0.00

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31409JBD1	COUNTRYWIDE HOME LOANS, INC	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		406	\$96,807,468.00	100%	0	\$0.00		0	\$0.00
31409JBF6	COUNTRYWIDE HOME LOANS, INC	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,584.08	100%	0	\$0.00		0	\$0.00
31409JBG4	COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,592.20	100%	0	\$0.00		0	\$0.00
31409JBH2	Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,244,003.90	100%	0	\$0.00		0	\$0.00
31409JBJ8	COUNTRYWIDE HOME LOANS, INC	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00
Total		310	\$75,005,506.58	100%	0	\$0.00		0	\$0.00
31409JBL3	COUNTRYWIDE HOME LOANS, INC	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,837,438.17	100%	0	\$0.00		0	\$0.00
31409JBM1	COUNTRYWIDE HOME LOANS, INC	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,557,956.94	100%	0	\$0.00		0	\$0.00
31409JBN9	COUNTRYWIDE HOME LOANS, INC	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,764,879.83	100%	0	\$0.00		0	\$0.00
31409JBP4	COUNTRYWIDE HOME LOANS, INC	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0	\$0.00
Total		275	\$69,951,866.78	100%	0	\$0.00		0	\$0.00
31409JBQ2	COUNTRYWIDE HOME LOANS, INC	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0	\$0.00

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Total			430	\$103,791,407.05	100%	0	\$0.00		0	\$0.00
31409JBS8		COUNTRYWIDE HOME LOANS, INC	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,672,305.06	100%	0	\$0.00		0	\$0.00
31409JBU3		COUNTRYWIDE HOME LOANS, INC	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,035.00	100%	0	\$0.00		0	\$0.00
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,842.21	100%	0	\$0.00		0	\$0.00
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$530,538.00	100%	0	\$0.00		0	\$0.00
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,150.00	100%	0	\$0.00		0	\$0.00
31409JC24		COUNTRYWIDE HOME LOANS, INC	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$23,727,792.31	100%	0	\$0.00		0	\$0.00
31409JC40		COUNTRYWIDE HOME LOANS, INC	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,822,192.00	100%	0	\$0.00		0	\$0.00
31409JC57		COUNTRYWIDE HOME LOANS, INC	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,668,794.63	100%	0	\$0.00		0	\$0.00
31409JC65		COUNTRYWIDE HOME LOANS, INC	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00
Total			410	\$80,528,721.17	100%	0	\$0.00		0	\$0.00
31409JC73		COUNTRYWIDE HOME LOANS, INC	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00
Total			292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00

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31409JC99		COUNTRYWIDE HOME LOANS, INC	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,952,356.00	100%	0	\$0.00		0	\$0.00
31409JCA6		COUNTRYWIDE HOME LOANS, INC	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,702,396.75	100%	0	\$0.00		0	\$0.00
31409JCB4		COUNTRYWIDE HOME LOANS, INC	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00
Total			278	\$66,856,100.93	100%	0	\$0.00		0	\$0.00
31409JCD0		COUNTRYWIDE HOME LOANS, INC	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,853.71	100%	0	\$0.00		0	\$0.00
31409JCE8		COUNTRYWIDE HOME LOANS, INC	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,133.63	100%	0	\$0.00		0	\$0.00
31409JCG3		COUNTRYWIDE HOME LOANS, INC	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,229.40	100%	0	\$0.00		0	\$0.00
31409JCH1		COUNTRYWIDE HOME LOANS, INC	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,950,250.83	100%	0	\$0.00		0	\$0.00
31409JCJ7		COUNTRYWIDE HOME LOANS, INC	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00
Total			398	\$60,074,500.68	100%	0	\$0.00		0	\$0.00
31409JCK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,249,942.11	100%	0	\$0.00		0	\$0.00
31409JCL2		COUNTRYWIDE HOME	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,986,167.44	100%	0	\$0.00		0	\$0.00
31409JCM0		COUNTRYWIDE HOME LOANS, INC	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,544,692.80	100%	0	\$0.00		0	\$0.00
31409JCN8		COUNTRYWIDE HOME LOANS, INC	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,935,481.00	100%	0	\$0.00		0	\$0.00
31409JCP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,302,845.59	100%	0	\$0.00		0	\$0.00
31409JCQ1		COUNTRYWIDE HOME LOANS, INC	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00
Total			327	\$56,209,047.96	100%	0	\$0.00		0	\$0.00
31409JCR9		COUNTRYWIDE HOME LOANS, INC	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00
Total			543	\$90,808,739.93	100%	0	\$0.00		0	\$0.00
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,135,135.50	100%	0	\$0.00		0	\$0.00
31409JDA5		COUNTRYWIDE HOME LOANS, INC	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,329,675.82	100%	0	\$0.00		0	\$0.00
31409JDE7		COUNTRYWIDE HOME LOANS, INC	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$0.00
31409JDF4		COUNTRYWIDE HOME LOANS, INC	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$0.00

31409JDG2	COUNTRYWIDE HOME LOANS, INC	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,015,438.00	100%	0	\$0.00		0	\$0.00
31409JDH0	COUNTRYWIDE HOME LOANS, INC	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00
Total		336	\$71,366,722.98	100%	0	\$0.00		0	\$0.00
31409JDJ6	COUNTRYWIDE HOME LOANS, INC	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00
Total		351	\$72,313,998.01	100%	0	\$0.00		0	\$0.00
31409JDK3	COUNTRYWIDE HOME LOANS, INC	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00
Total		237	\$40,329,252.74	100%	0	\$0.00		0	\$0.00
31409JDL1	COUNTRYWIDE HOME LOANS, INC	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,002,795.19	100%	0	\$0.00		0	\$0.00
31409JDM9	COUNTRYWIDE HOME LOANS, INC	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,468,250.00	100%	0	\$0.00		0	\$0.00
31409JDQ0	COUNTRYWIDE HOME LOANS, INC	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,005,468.60	100%	0	\$0.00		0	\$0.00
31409JDR8	COUNTRYWIDE HOME LOANS, INC	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,724,536.48	100%	0	\$0.00		0	\$0.00
31409JDS6	COUNTRYWIDE HOME LOANS, INC	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00

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31409JDT4		COUNTRYWIDE HOME LOANS, INC	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,907,789.60	100%	0	\$0.00		0	\$0.00
31409JDU1		COUNTRYWIDE HOME LOANS, INC	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00
Total			211	\$47,649,946.32	100%	0	\$0.00		0	\$0.00
31409JDV9		COUNTRYWIDE HOME LOANS, INC	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,331,092.91	100%	0	\$0.00		0	\$0.00
31409JDW7		COUNTRYWIDE HOME LOANS, INC	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,453,055.11	100%	0	\$0.00		0	\$0.00
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00
31409KNS2		GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31409T4G0		SUNTRUST MORTGAGE INC	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,228,690.48	100%	0	\$0.00		0	\$0.00
31409T4H8		SUNTRUST MORTGAGE INC	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,559,358.41	100%	0	\$0.00		0	\$0.00
31409T4J4		SUNTRUST MORTGAGE INC	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,204,299.83	100%	0	\$0.00		0	\$0.00
31409T4K1		SUNTRUST MORTGAGE INC	3	\$494,951.46	24.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,574.32	100%	0	\$0.00		0	\$0.00
31409T4L9		SUNTRUST MORTGAGE INC	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,534,559.82	100%	0	\$0.00		0	\$0.00
31409T4M7		SUNTRUST MORTGAGE INC	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,658,173.47	100%	0	\$0.00		0	\$0.00
31409T4N5		SUNTRUST MORTGAGE INC	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,766,313.83	100%	0	\$0.00		0	\$0.00
31409T4P0		SUNTRUST MORTGAGE INC	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,083,335.38	100%	0	\$0.00		0	\$0.00
31409T4Q8		SUNTRUST MORTGAGE INC	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,222,698.62	100%	0	\$0.00		0	\$0.00
31409T4R6		SUNTRUST MORTGAGE INC	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00
Total			233	\$41,439,949.22	100%	0	\$0.00		0	\$0.00
31409T4S4		SUNTRUST MORTGAGE INC	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,024,323.87	100%	0	\$0.00		0	\$0.00
31409T4T2		SUNTRUST MORTGAGE INC	5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,770.82	100%	0	\$0.00		0	\$0.00
31409TQ27		CITIMORTGAGE, INC	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00

31409TQ35	CITIMORTGAGE, INC	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00
31409TQ92	CITIMORTGAGE, INC	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,096,576.38	100%	0	\$0.00		0	\$0.00
31409TR59	CITIMORTGAGE, INC	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,869,748.93	100%	0	\$0.00		0	\$0.00
31409TR67	CITIMORTGAGE, INC	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,465,805.09	100%	0	\$0.00		0	\$0.00
31409TR83	CITIMORTGAGE, INC	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,612,890.16	100%	0	\$0.00		0	\$0.00
31409TR91	CITIMORTGAGE, INC	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,280,562.91	100%	0	\$0.00		0	\$0.00
31409TRA8	CITIMORTGAGE, INC	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,682,123.51	100%	0	\$0.00		0	\$0.00
31409TRC4	CITIMORTGAGE, INC	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,294.12	100%	0	\$0.00		0	\$0.00
31409TRD2	CITIMORTGAGE, INC	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,931,085.53	100%	0	\$0.00		0	\$0.00
31409TRE0	CITIMORTGAGE, INC	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,423,127.54	100%	0	\$0.00		0	\$0.00
31409TRF7	CITIMORTGAGE, INC	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00

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31409TRG5	CITIMORTGAGE, INC	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,476,133.77	100%	0	\$0.00		0	\$0.00
31409TRH3	CITIMORTGAGE, INC	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00
Total		1,935	\$505,920,225.72	100%	0	\$0.00		0	\$0.00
31409TRJ9	CITIMORTGAGE, INC	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,654,344.92	100%	0	\$0.00		0	\$0.00
31409TRK6	CITIMORTGAGE, INC	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,963,261.85	100%	0	\$0.00		0	\$0.00
31409TRL4	CITIMORTGAGE, INC	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,550,504.87	100%	0	\$0.00		0	\$0.00
31409TRM2	CITIMORTGAGE, INC	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00
Total		233	\$14,804,323.01	100%	0	\$0.00		0	\$0.00
31409TRN0	CITIMORTGAGE, INC	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,011,473.63	100%	0	\$0.00		0	\$0.00
31409TRP5	CITIMORTGAGE, INC	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00
Total		337	\$39,756,229.48	100%	0	\$0.00		0	\$0.00
31409TRQ3	CITIMORTGAGE, INC	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,978,749.48	100%	0	\$0.00		0	\$0.00
31409TRR1	CITIMORTGAGE, INC	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00
Total		508	\$70,038,522.96	100%	0	\$0.00		0	\$0.00
31409TRS9	CITIMORTGAGE, INC	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00
Total		346	\$56,234,268.29	100%	0	\$0.00		0	\$0.00
31409TRT7	CITIMORTGAGE, INC	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00
Total		777	\$204,421,339.35	100%	0	\$0.00		0	\$0.00
31409TRU4	CITIMORTGAGE, INC	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00
Total		429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00
31409TRX8	CITIMORTGAGE, INC	4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00
31409TRY6	CITIMORTGAGE, INC	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00
Total		680	\$178,176,483.80	100%	0	\$0.00		0	\$0.00
31409TRZ3	CITIMORTGAGE, INC	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00
Total		351	\$88,609,983.17	100%	0	\$0.00		0	\$0.00
31409TSA7	CITIMORTGAGE, INC	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,567,461.38	100%	0	\$0.00		0	\$0.00
31409TSC3	CITIMORTGAGE, INC	1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,759.30	100%	0	\$0.00		0	\$0.00
31409TSD1	CITIMORTGAGE, INC	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,173.19	100%	0	\$0.00		0	\$0.00
31409TSE9	CITIMORTGAGE, INC	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,283,947.98	100%	0	\$0.00		0	\$0.00
31409TSF6	CITIMORTGAGE, INC	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,365,506.61	100%	0	\$0.00		0	\$0.00
31409TSG4	CITIMORTGAGE, INC	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,531,751.61	100%	0	\$0.00		0	\$0.00
31409TSH2	CITIMORTGAGE, INC	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00

Total			155	\$8,691,099.70	100%	0	\$0.00		0	\$0.00
31409TSJ8	CITIMORTGAGE, INC		28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,989,767.48	100%	0	\$0.00		0	\$0.00
31409TSK5	CITIMORTGAGE, INC		6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,701,705.59	100%	0	\$0.00		0	\$0.00
31409TSL3	CITIMORTGAGE, INC		6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,326,326.66	100%	0	\$0.00		0	\$0.00
31409TSM1	CITIMORTGAGE, INC		1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,483,962.54	100%	0	\$0.00		0	\$0.00
31409TSN9	CITIMORTGAGE, INC		2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,531,859.59	100%	0	\$0.00		0	\$0.00
31409TSP4	Unavailable		46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,272,814.71	100%	0	\$0.00		0	\$0.00
31409TSS8	CITIMORTGAGE, INC		13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,318,974.84	100%	0	\$0.00		0	\$0.00
31409TST6	CITIMORTGAGE, INC		2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,071,220.81	100%	0	\$0.00		0	\$0.00
31409TSU3	CITIMORTGAGE, INC		3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,407,370.73	100%	0	\$0.00		0	\$0.00
31409TSV1	Unavailable		19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,420,963.16	100%	0	\$0.00		0	\$0.00
31409TSW9	CITIMORTGAGE, INC		11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$42,893,539.89	100%	0	\$0.00		0	\$0.00
31409TSX7	CITIMORTGAGE, INC		37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,991,837.59	100%	0	\$0.00		0	\$0.00
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,076,543.62	100%	0	\$0.00		0	\$0.00
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,949,669.37	100%	0	\$0.00		0	\$0.00
31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,733,584.00	100%	0	\$0.00		0	\$0.00
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,809,519.85	100%	0	\$0.00		0	\$0.00
31409U2V6		Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,875,296.74	100%	0	\$0.00		0	\$0.00
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,943,484.19	100%	0	\$0.00		0	\$0.00
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,852,205.73	100%	0	\$0.00		0	\$0.00
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,266,286.50	100%	0	\$0.00		0	\$0.00
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,509,181.16	100%	0	\$0.00		0	\$0.00
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,331,252.55	100%	0	\$0.00		0	\$0.00
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,108,654.98	100%	0	\$0.00		0	\$0.00

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31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,882,383.22	100%	0	\$0.00		0	\$0.00
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,550,701.54	100%	0	\$0.00		0	\$0.00
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,313,147.48	100%	0	\$0.00		0	\$0.00
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,389,882.03	100%	0	\$0.00		0	\$0.00
31409U3K9	IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,099,384.90	100%	0	\$0.00		0	\$0.00
31409U3L7	Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,479,998.05	100%	0	\$0.00		0	\$0.00
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,731,097.88	100%	0	\$0.00		0	\$0.00
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,655,996.09	100%	0	\$0.00		0	\$0.00
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,266,603.49	100%	0	\$0.00		0	\$0.00
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,500,054.34	100%	0	\$0.00		0	\$0.00
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,840,864.36	100%	0	\$0.00		0	\$0.00
31409U3V5	Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,754,113.04	100%	0	\$0.00		0	\$0.00
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,199,726.65	100%	0	\$0.00		0	\$0.00

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31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,406,309.40	100%	0	\$0.00		0	\$0.00
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,199,239.74	100%	0	\$0.00		0	\$0.00
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,226,224.99	100%	0	\$0.00		0	\$0.00
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,760,179.43	100%	0	\$0.00		0	\$0.00
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,793,575.00	100%	0	\$0.00		0	\$0.00
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,041,300.76	100%	0	\$0.00		0	\$0.00
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,487,934.29	100%	0	\$0.00		0	\$0.00
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,474,813.67	100%	0	\$0.00		0	\$0.00
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,383,192.00	100%	0	\$0.00		0	\$0.00
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,036,673.81	100%	0	\$0.00		0	\$0.00
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,336,756.22	100%	0	\$0.00		0	\$0.00
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,333,256.00	100%	0	\$0.00		0	\$0.00
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,556,250.00	100%	0	\$0.00		0	\$0.00
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,642,613.64	100%	0	\$0.00		0	\$0.00

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31409URS6	CITIMORTGAGE, INC	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,793,250.71	100%	0	\$0.00		0	\$0.00
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,456,207.39	100%	0	\$0.00		0	\$0.00
31409US71	CITIMORTGAGE, INC	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,947,778.54	100%	0	\$0.00		0	\$0.00
31409UT21	Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,429,170.65	100%	0	\$0.00		0	\$0.00
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,154,475.31	100%	0	\$0.00		0	\$0.00
31409UT47	CITIMORTGAGE, INC	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,795,713.99	100%	0	\$0.00		0	\$0.00
31409UT62	CITIMORTGAGE, INC	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,060,483.91	100%	0	\$0.00		0	\$0.00
31409UT70	CITIMORTGAGE, INC	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,607,377.95	100%	0	\$0.00		0	\$0.00
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,271,628.00	100%	0	\$0.00		0	\$0.00
31409UT96	Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,654,271.01	100%	0	\$0.00		0	\$0.00
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,494,743.19	100%	0	\$0.00		0	\$0.00
31409UTV7	CITIMORTGAGE, INC	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,866,257.12	100%	0	\$0.00		0	\$0.00
31409UTW5	CITIMORTGAGE, INC	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,036,831.22	100%	0	\$0.00		0	\$0.00

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31409UTX3	CITIMORTGAGE, INC	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,341,663.40	100%	0	\$0.00		0	\$0.00
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,867,060.29	100%	0	\$0.00		0	\$0.00
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$75,582,456.78	100%	0	\$0.00		0	\$0.00
31409UUA1	CITIMORTGAGE, INC	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,011,416.35	100%	0	\$0.00		0	\$0.00
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$36,948,369.53	100%	0	\$0.00		0	\$0.00
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,060,992.83	100%	0	\$0.00		0	\$0.00
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00
31409V6W8	SUNTRUST MORTGAGE INC	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,759,127.19	100%	0	\$0.00		0	\$0.00
31409V6X6	SUNTRUST MORTGAGE INC	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,903,819.75	100%	0	\$0.00		0	\$0.00
31409V6Y4	SUNTRUST MORTGAGE INC	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00
31409V6Z1	SUNTRUST MORTGAGE INC	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,731,426.48	100%	0	\$0.00		0	\$0.00
31409V7A5	SUNTRUST MORTGAGE INC	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,073,357.68	100%	0	\$0.00		0	\$0.00
31409V7B3		SUNTRUST MORTGAGE INC	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,944,839.57	100%	0	\$0.00		0	\$0.00
31409V7C1		SUNTRUST MORTGAGE INC	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,537,088.59	100%	0	\$0.00		0	\$0.00
31409V7E7		SUNTRUST MORTGAGE INC	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,687,506.10	100%	0	\$0.00		0	\$0.00
31409V7F4		SUNTRUST MORTGAGE INC	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,652,205.76	100%	0	\$0.00		0	\$0.00
31409V7G2		SUNTRUST MORTGAGE INC	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,962,500.43	100%	0	\$0.00		0	\$0.00
31409V7H0		SUNTRUST MORTGAGE INC	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,518,105.05	100%	0	\$0.00		0	\$0.00
31409V7J6		SUNTRUST MORTGAGE INC	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,169,954.32	100%	0	\$0.00		0	\$0.00
31409V7K3		SUNTRUST MORTGAGE INC	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,987,267.63	100%	0	\$0.00		0	\$0.00
31409V7L1		SUNTRUST MORTGAGE INC	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00

Total			158	\$15,394,429.48	100%	0	\$0.00		0	\$0.00
31409V7M9	SUNTRUST MORTGAGE INC		44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,661,444.70	100%	0	\$0.00		0	\$0.00
31409VEJ8	SUNTRUST MORTGAGE INC		30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,510,237.88	100%	0	\$0.00		0	\$0.00
31409VEK5	SUNTRUST MORTGAGE INC		54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,549,172.83	100%	0	\$0.00		0	\$0.00
31409VF32	FREEDOM MORTGAGE CORP		6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,662.62	100%	0	\$0.00		0	\$0.00
31409VF40	FREEDOM MORTGAGE CORP		6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,000.00	100%	0	\$0.00		0	\$0.00
31409VF57	FREEDOM MORTGAGE CORP		4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,520.00	100%	0	\$0.00		0	\$0.00
31409VF73	FREEDOM MORTGAGE CORP		7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,600.00	100%	0	\$0.00		0	\$0.00
31409VGP2	SUNTRUST MORTGAGE INC		88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,558,778.32	100%	0	\$0.00		0	\$0.00
31409VGQ0	SUNTRUST MORTGAGE INC		113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,801,525.82	100%	0	\$0.00		0	\$0.00

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31409VGR8	SUNTRUST MORTGAGE INC	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,616,146.02	100%	0	\$0.00		0	\$0.00
31409VGS6	SUNTRUST MORTGAGE INC	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,566,250.27	100%	0	\$0.00		0	\$0.00
31409VGT4	SUNTRUST MORTGAGE INC	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,077,963.45	100%	0	\$0.00		0	\$0.00
31409VGU1	SUNTRUST MORTGAGE INC	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,336,307.14	100%	0	\$0.00		0	\$0.00
31409VGV9	SUNTRUST MORTGAGE INC	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,903,416.86	100%	0	\$0.00		0	\$0.00
31409VGW7	SUNTRUST MORTGAGE INC	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,780.67	100%	0	\$0.00		0	\$0.00
31409VHZ9	SUNTRUST MORTGAGE INC	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,856,980.28	100%	0	\$0.00		0	\$0.00
31409VJY0	SUNTRUST MORTGAGE INC	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,930,939.00	100%	0	\$0.00		0	\$0.00
31409VMD2	UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00

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31409VME0	UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,999,871.73	100%	0	\$0.00		0	\$0.00
31409VMF7	UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,399.00	100%	0	\$0.00		0	\$0.00
31409VN25	CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,203,198.86	100%	0	\$0.00		0	\$0.00
31409VN33	CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,693.03	100%	0	\$0.00		0	\$0.00
31409VN41	CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,758,234.09	100%	0	\$0.00		0	\$0.00
31409VN58	CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,519,616.04	100%	0	\$0.00		0	\$0.00
31409VN82	CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,566.95	100%	0	\$0.00		0	\$0.00
31409VNX7	CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,279.43	100%	0	\$0.00		0	\$0.00
31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,452,563.58	100%	0	\$0.00		0	\$0.00
31409VVX8	CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,311,177.04	100%	0	\$0.00		0	\$0.00
31409VVY6	CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,615,859.56	100%	0	\$0.00		0	\$0.00
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,479,349.00	100%	0	\$0.00		0	\$0.00
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,009,474.09	100%	0	\$0.00		0	\$0.00
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,027,699.33	100%	0	\$0.00		0	\$0.00
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,888,484.80	100%	0	\$0.00		0	\$0.00
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,991,066.04	100%	0	\$0.00		0	\$0.00
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,548,281.97	100%	0	\$0.00		0	\$0.00
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,832,400.25	100%	0	\$0.00		0	\$0.00
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,300,444.45	100%	0	\$0.00		0	\$0.00
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00
31409VYQ0		GMAC MORTGAGE	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00		
Total			61	\$14,886,924.88	100%	0	\$0.00		0	\$0.00		
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00		
Total			13	\$3,544,615.71	100%	0	\$0.00		0	\$0.00		
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00		
Total			179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00		
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00		
Total			194	\$48,962,346.67	100%	0	\$0.00		0	\$0.00		
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00		
Total			112	\$26,306,966.95	100%	0	\$0.00		0	\$0.00		
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00		
Total			223	\$22,053,236.77	100%	0	\$0.00		0	\$0.00		
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00		
Total			158	\$20,314,992.69	100%	0	\$0.00		0	\$0.00		
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00		
Total			40	\$10,000,305.65	100%	0	\$0.00		0	\$0.00		
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00		
Total			39	\$9,999,957.27	100%	0	\$0.00		0	\$0.00		
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,530.91	100%	0	\$0.00		0	\$0.00
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,172.20	100%	0	\$0.00		0	\$0.00
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,904.02	100%	0	\$0.00		0	\$0.00
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,322.43	100%	0	\$0.00		0	\$0.00
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,470.10	100%	0	\$0.00		0	\$0.00
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,139.31	100%	0	\$0.00		0	\$0.00
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,500.00	100%	0	\$0.00		0	\$0.00
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00

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31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,810.00	100%	0	\$0.00		0	\$0.00
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,061.45	100%	0	\$0.00		0	\$0.00
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,928,400.00	100%	0	\$0.00		0	\$0.00
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,595.60	100%	0	\$0.00		0	\$0.00
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,875.05	100%	0	\$0.00		0	\$0.00
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,950,733.67	100%	0	\$0.00		0	\$0.00
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,871,078.59	100%	0	\$0.00		0	\$0.00
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,069.07	100%	0	\$0.00		0	\$0.00
31409W3C3	HSBC MORTGAGE	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00

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	CORPORATION (USA)								
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,999,303.26	100%	0	\$0.00		0	\$0.00
31409W4U2	U.S. BANK N.A	1	\$95,045.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,045.67	100%	0	\$0.00		0	\$0.00
31409W4V0	U.S. BANK N.A	3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$377,910.57	100%	0	\$0.00		0	\$0.00
31409W5H0	U.S. BANK N.A	2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$204,453.26	100%	0	\$0.00		0	\$0.00
31409W5J6	U.S. BANK N.A	8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,520.03	100%	0	\$0.00		0	\$0.00
31409W5K3	U.S. BANK N.A	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,946.39	100%	0	\$0.00		0	\$0.00
31409W5L1	U.S. BANK N.A	1	\$121,458.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,458.40	100%	0	\$0.00		0	\$0.00
31409W5M9	U.S. BANK N.A	1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,942.51	100%	0	\$0.00		0	\$0.00
31409W5N7	U.S. BANK N.A	9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$869,116.73	100%	0	\$0.00		0	\$0.00
31409W5P2	U.S. BANK N.A	60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,762,637.53	100%	0	\$0.00		0	\$0.00
31409W5S6	U.S. BANK N.A	5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$405,916.53	100%	0	\$0.00		0	\$0.00
31409W5V9	U.S. BANK N.A	3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$259,096.23	100%	0	\$0.00		0	\$0.00
31409W5W7	U.S. BANK N.A	6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$537,232.81	100%	0	\$0.00		0	\$0.00
31409W5Y3	U.S. BANK N.A	3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$412,376.20	100%	0	\$0.00		0	\$0.00
31409W6B2	U.S. BANK N.A	2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$262,824.88	100%	0	\$0.00		0	\$0.00

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31409W6H9	U.S. BANK N.A	7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$569,464.56	100%	0	\$0.00		0	\$0.00
31409W6J5	U.S. BANK N.A	4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,589.53	100%	0	\$0.00		0	\$0.00
31409W6L0	U.S. BANK N.A	4	\$375,016.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$375,016.34	100%	0	\$0.00		0	\$0.00
31409W6N6	U.S. BANK N.A	18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,146,245.31	100%	0	\$0.00		0	\$0.00
31409W6P1	U.S. BANK N.A	3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$262,764.86	100%	0	\$0.00		0	\$0.00
31409W6R7	U.S. BANK N.A	6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$746,031.17	100%	0	\$0.00		0	\$0.00
31409W6T3	U.S. BANK N.A	52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,618,230.99	100%	0	\$0.00		0	\$0.00
31409W6U0	U.S. BANK N.A	34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,819,142.74	100%	0	\$0.00		0	\$0.00
31409W6V8	U.S. BANK N.A	17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,688,585.96	100%	0	\$0.00		0	\$0.00
31409W6Z9	U.S. BANK N.A	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,345,951.52	100%	0	\$0.00		0	\$0.00
31409W7D7	U.S. BANK N.A	3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,200.00	100%	0	\$0.00		0	\$0.00
31409W7F2	U.S. BANK N.A	3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$276,222.32	100%	0	\$0.00		0	\$0.00
31409W7G0	U.S. BANK N.A	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$248,728.50	100%	0	\$0.00		0	\$0.00
31409W7M7	U.S. BANK N.A	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,024,577.71	100%	0	\$0.00		0	\$0.00
31409WA27	SUNTRUST	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,299,996.92	100%	0	\$0.00		0	\$0.00
31409WA35		SUNTRUST MORTGAGE INC	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,756,466.36	100%	0	\$0.00		0	\$0.00
31409WA43		SUNTRUST MORTGAGE INC	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,558,629.85	100%	0	\$0.00		0	\$0.00
31409WA50		SUNTRUST MORTGAGE INC	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,131,084.57	100%	0	\$0.00		0	\$0.00
31409WA68		SUNTRUST MORTGAGE INC	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,975,967.20	100%	0	\$0.00		0	\$0.00
31409WA76		SUNTRUST MORTGAGE INC	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,501,177.64	100%	0	\$0.00		0	\$0.00
31409WA84		SUNTRUST MORTGAGE INC	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,938,459.66	100%	0	\$0.00		0	\$0.00
31409WA92		SUNTRUST MORTGAGE INC	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$52,138,172.39	100%	0	\$0.00		0	\$0.00
31409WAA9		SUNTRUST MORTGAGE INC	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$69,527,926.60	100%	0	\$0.00		0	\$0.00
31409WAB7		SUNTRUST MORTGAGE INC	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$52,559,739.68	100%	0	\$0.00		0	\$0.00
31409WAC5		SUNTRUST MORTGAGE INC	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,774,726.44	100%	0	\$0.00		0	\$0.00
31409WAD3		SUNTRUST MORTGAGE INC	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,973,819.49	100%	0	\$0.00		0	\$0.00
31409WAE1		SUNTRUST MORTGAGE INC	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$80,177,031.20	100%	0	\$0.00		0	\$0.00
31409WAF8		SUNTRUST MORTGAGE INC	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,714,078.69	100%	0	\$0.00		0	\$0.00
31409WAG6		SUNTRUST MORTGAGE INC	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$0.00
Total			229	\$59,491,914.11	100%	0	\$0.00		0	\$0.00
31409WAH4		SUNTRUST MORTGAGE INC	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,245,387.19	100%	0	\$0.00		0	\$0.00
31409WAJ0		SUNTRUST MORTGAGE INC	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,950,080.46	100%	0	\$0.00		0	\$0.00
31409WAK7		SUNTRUST MORTGAGE INC	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,336,471.44	100%	0	\$0.00		0	\$0.00
31409WAL5		SUNTRUST MORTGAGE INC	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00

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Total			116	\$11,456,224.29	100%	0	\$0.00		0	\$0.00
31409WAM3	SUNTRUST MORTGAGE INC		63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$0.00
31409WAN1	SUNTRUST MORTGAGE INC		30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,744,844.35	100%	0	\$0.00		0	\$0.00
31409WAP6	SUNTRUST MORTGAGE INC		91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,778,026.21	100%	0	\$0.00		0	\$0.00
31409WAQ4	SUNTRUST MORTGAGE INC		48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,629,392.20	100%	0	\$0.00		0	\$0.00
31409WAR2	SUNTRUST MORTGAGE INC		74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,417,020.87	100%	0	\$0.00		0	\$0.00
31409WAS0	SUNTRUST MORTGAGE INC		55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,827,035.77	100%	0	\$0.00		0	\$0.00
31409WAT8	SUNTRUST MORTGAGE INC		39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00
31409WAU5	SUNTRUST MORTGAGE INC		35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,927,477.00	100%	0	\$0.00		0	\$0.00
31409WAV3	SUNTRUST MORTGAGE INC		13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,666,933.30	100%	0	\$0.00		0	\$0.00

31409WAW1	SUNTRUST MORTGAGE INC	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,114,049.73	100%	0	\$0.00		0	\$0.00
31409WAX9	SUNTRUST MORTGAGE INC	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,351,642.29	100%	0	\$0.00		0	\$0.00
31409WAY7	SUNTRUST MORTGAGE INC	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,313,546.42	100%	0	\$0.00		0	\$0.00
31409WAZ4	SUNTRUST MORTGAGE INC	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,425,177.08	100%	0	\$0.00		0	\$0.00
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,828,112.99	100%	0	\$0.00		0	\$0.00
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,429,474.45	100%	0	\$0.00		0	\$0.00
31409WD40	GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,701,533.87	100%	0	\$0.00		0	\$0.00
31409WD57	GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,213,686.03	100%	0	\$0.00		0	\$0.00
31409WD65	GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00
Total		189	\$48,798,760.00	100%	0	\$0.00		0	\$0.00

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31409WD73	GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,254,825.86	100%	0	\$0.00		0	\$0.00
31409WD81	GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,137,984.57	100%	0	\$0.00		0	\$0.00
31409WD99	GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,447,233.73	100%	0	\$0.00		0	\$0.00
31409WE23	GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,101,080.79	100%	0	\$0.00		0	\$0.00
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,408,472.20	100%	0	\$0.00		0	\$0.00
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,003,544.87	100%	0	\$0.00		0	\$0.00
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,657,363.28	100%	0	\$0.00		0	\$0.00
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,931,090.03	100%	0	\$0.00		0	\$0.00
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00
31409WEC1	GMAC MORTGAGE	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,993.12	100%	0	\$0.00		0	\$0.00
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,775,960.42	100%	0	\$0.00		0	\$0.00
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,283,011.39	100%	0	\$0.00		0	\$0.00
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,382,902.30	100%	0	\$0.00		0	\$0.00
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,742,589.37	100%	0	\$0.00		0	\$0.00
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$0.00
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,723,182.42	100%	0	\$0.00		0	\$0.00
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,858,952.66	100%	0	\$0.00		0	\$0.00
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,998,949.46	100%	0	\$0.00		0	\$0.00
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,477,727.10	100%	0	\$0.00		0	\$0.00
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,077,917.94	100%	0	\$0.00		0	\$0.00
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,899,655.30	100%	0	\$0.00		0	\$0.00
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,939.29	100%	0	\$0.00		0	\$0.00
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,803,251.03	100%	0	\$0.00		0	\$0.00
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,432,850.45	100%	0	\$0.00		0	\$0.00
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,333,854.65	100%	0	\$0.00		0	\$0.00
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,882,962.56	100%	0	\$0.00		0	\$0.00
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,480,254.55	100%	0	\$0.00		0	\$0.00
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00

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Total			412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00
31409WH79		U.S. BANK N.A	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,669.09	100%	0	\$0.00		0	\$0.00
31409WJH5		U.S. BANK N.A	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,442,235.03	100%	0	\$0.00		0	\$0.00
31409WJK8		U.S. BANK N.A	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,268.13	100%	0	\$0.00		0	\$0.00
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,576,135.94	100%	0	\$0.00		0	\$0.00
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00
Total			426	\$42,080,473.02	100%	0	\$0.00		0	\$0.00
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$414,172,962.67	100%	0	\$0.00		0	\$0.00
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00
Total			3,045	\$763,599,966.16	100%	0	\$0.00		0	\$0.00

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31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00
31409WLF6	WELLS FARGO BANK, N.A	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00
Total		794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00
31409WLG4	WELLS FARGO BANK, N.A	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00
Total		2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,077,727.16	100%	0	\$0.00		0	\$0.00
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$880,254.78	100%	0	\$0.00		0	\$0.00
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,079,397.17	100%	0	\$0.00		0	\$0.00
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00
31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00
31409WNL1	CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00

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31409WNM9	CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00
31409WNN7	CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00
31409WNP2	CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00
31409WNQ0	CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00
31409WNR8	CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00
31409WNS6	CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00
31409WSK8	BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,873,071.31	100%	0	\$0.00		0	\$0.00
31409WSL6	BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,361,610.48	100%	0	\$0.00		0	\$0.00
31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,413,002.67	100%	0	\$0.00		0	\$0.00
31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,552,047.87	100%	0	\$0.00		0	\$0.00
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$57,713,477.60	100%	0	\$0.00		0	\$0.00
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,250,975.23	100%	0	\$0.00		0	\$0.00
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,507.31	100%	0	\$0.00		0	\$0.00
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,738,310.78	100%	0	\$0.00		0	\$0.00
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,377.42	100%	0	\$0.00		0	\$0.00
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,277,456.56	100%	0	\$0.00		0	\$0.00
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,358,837.18	100%	0	\$0.00		0	\$0.00
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,120,481.80	100%	0	\$0.00		0	\$0.00
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,424,423.00	100%	0	\$0.00		0	\$0.00
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,799,381.45	100%	0	\$0.00		0	\$0.00
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,436,087.28	100%	0	\$0.00		0	\$0.00
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,859,326.66	100%	0	\$0.00		0	\$0.00
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,356,024.98	100%	0	\$0.00		0	\$0.00

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31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,848.33	100%	0	\$0.00		0	\$0.00
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,474,620.21	100%	0	\$0.00		0	\$0.00
31409WUT6	SUNTRUST MORTGAGE INC	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,562,526.68	100%	0	\$0.00		0	\$0.00
31409WUV1	SUNTRUST MORTGAGE INC	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,499,463.80	100%	0	\$0.00		0	\$0.00
31409WUW9	SUNTRUST MORTGAGE INC	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,379,555.87	100%	0	\$0.00		0	\$0.00
31409WUX7	SUNTRUST MORTGAGE INC	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,539,186.63	100%	0	\$0.00		0	\$0.00
31409WUY5	SUNTRUST MORTGAGE INC	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,038,525.81	100%	0	\$0.00		0	\$0.00
31409WWD9	Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,688,946.18	100%	0	\$0.00		0	\$0.00
31409WZ38	HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,998,502.53	100%	0	\$0.00		0	\$0.00

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31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,999,719.08	100%	0	\$0.00		0	\$0.00
31409WZ61	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,000,124.23	100%	0	\$0.00		0	\$0.00
31409WZ79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,664.27	100%	0	\$0.00		0	\$0.00
31409WZ87	HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,371.74	100%	0	\$0.00		0	\$0.00
31409WZ95	Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,730.71	100%	0	\$0.00		0	\$0.00
31409X2R9	PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,887,674.47	100%	0	\$0.00		0	\$0.00
31409X2S7	CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,587,599.58	100%	0	\$0.00		0	\$0.00
31409X3D9	UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,899,153.12	100%	0	\$0.00		0	\$0.00
31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,825.00	100%	0	\$0.00		0	\$0.00
31409X3H0		2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,346,114.00	100%	0	\$0.00		0	\$0.00	
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,665,070.00	100%	0	\$0.00		0	\$0.00	
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,510,810.00	100%	0	\$0.00		0	\$0.00	
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00	
Total			189	\$40,725,724.42	100%	0	\$0.00		0	\$0.00	
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,258,003.43	100%	0	\$0.00		0	\$0.00	
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,864,687.34	100%	0	\$0.00		0	\$0.00	
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,889,014.92	100%	0	\$0.00		0	\$0.00	
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00	
31409X3V9		BISHOPS GATE RESIDENTIAL	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,090,486.44	100%	0	\$0.00		0	\$0.00
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,964,901.94	100%	0	\$0.00		0	\$0.00
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,943,656.32	100%	0	\$0.00		0	\$0.00
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,862.92	100%	0	\$0.00		0	\$0.00
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,972,950.46	100%	0	\$0.00		0	\$0.00
31409XAA7		U.S. BANK N.A	52	\$4,851,301.84	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,851,301.84	100%	0	\$0.00		0	\$0.00
31409XAE9		U.S. BANK N.A	1	\$59,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,430.46	100%	0	\$0.00		0	\$0.00
31409XAG4		U.S. BANK N.A	5	\$413,867.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$413,867.09	100%	0	\$0.00		0	\$0.00
31409XAH2		U.S. BANK N.A	4	\$245,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,145.00	100%	0	\$0.00		0	\$0.00
31409XAK5		U.S. BANK N.A	1	\$114,243.77	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$114,243.77	100%	0	\$0.00		0	\$0.00
31409XAM1		HOMEBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00
31409XAN9		HOMEBANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,528,500.00	100%	0	\$0.00		0	\$0.00
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,933.46	100%	0	\$0.00		0	\$0.00
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,386.91	100%	0	\$0.00		0	\$0.00
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,965.56	100%	0	\$0.00		0	\$0.00
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,534,806.05	100%	0	\$0.00		0	\$0.00
31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,036,744.09	100%	0	\$0.00		0	\$0.00
31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$99,984,372.59	100%	0	\$0.00		0	\$0.00
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,931,963.11	100%	0	\$0.00		0	\$0.00

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31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,635,723.74	100%	0	\$0.00		0	\$0.00
31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,508,396.18	100%	0	\$0.00		0	\$0.00
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,137.43	100%	0	\$0.00		0	\$0.00
31409XJ83	ABN AMRO MORTGAGE GROUP, INC	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,771,403.55	100%	0	\$0.00		0	\$0.00
31409XJD2	ABN AMRO MORTGAGE GROUP, INC	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,232,358.97	100%	0	\$0.00		0	\$0.00
31409XJE0	Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,289,440.94	100%	0	\$0.00		0	\$0.00
31409XJF7	Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,582.59	100%	0	\$0.00		0	\$0.00
31409XJT7	ABN AMRO MORTGAGE GROUP, INC	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,556,840.20	100%	0	\$0.00		0	\$0.00
31409XJY6	ABN AMRO MORTGAGE GROUP, INC	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,481.99	100%	0	\$0.00		0	\$0.00
31409XK24	Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,054,202.70	100%	0	\$0.00		0	\$0.00
31409XK73	Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,782,743.27	100%	0	\$0.00		0	\$0.00
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,450.00	100%	0	\$0.00		0	\$0.00
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,077,972.66	100%	0	\$0.00		0	\$0.00
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,545,444.50	100%	0	\$0.00		0	\$0.00
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,255,938.20	100%	0	\$0.00		0	\$0.00
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,946.04	100%	0	\$0.00		0	\$0.00
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,645,184.48	100%	0	\$0.00		0	\$0.00
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,135,473.08	100%	0	\$0.00		0	\$0.00
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,466,981.92	100%	0	\$0.00		0	\$0.00
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,735,547.00	100%	0	\$0.00		0	\$0.00
31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,542,756.65	100%	0	\$0.00		0	\$0.00
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,835,150.00	100%	0	\$0.00		0	\$0.00
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,684.79	100%	0	\$0.00		0	\$0.00

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31409XLL1	Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,423,600.00	100%	0	\$0.00		0	\$0.00
31409XNJ4	Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$570,397.03	100%	0	\$0.00		0	\$0.00
31409XQF9	FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,131,527.98	100%	0	\$0.00		0	\$0.00
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,482,924.47	100%	0	\$0.00		0	\$0.00
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,759,776.04	100%	0	\$0.00		0	\$0.00
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,882,454.09	100%	0	\$0.00		0	\$0.00
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,795,004.61	100%	0	\$0.00		0	\$0.00
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,189.00	100%	0	\$0.00		0	\$0.00
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,378,247.80	100%	0	\$0.00		0	\$0.00
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,731,535.24	100%	0	\$0.00		0	\$0.00
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,661,171.96	100%	0	\$0.00		0	\$0.00
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,568,395.00	100%	0	\$0.00		0	\$0.00
31409XTD1	BANK OF AMERICA NA		112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,953,635.39	100%	0	\$0.00		0	\$0.00
31409XTE9	BANK OF AMERICA NA		7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00
31409XTF6	BANK OF AMERICA NA		25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,311,337.93	100%	0	\$0.00		0	\$0.00
31409XTT6	BANK OF AMERICA NA		10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,980,997.45	100%	0	\$0.00		0	\$0.00
31409XTU3	BANK OF AMERICA NA		2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,896,426.29	100%	0	\$0.00		0	\$0.00
31409XTW9	BANK OF AMERICA NA		1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00
31409XTX7	BANK OF AMERICA NA		4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00
31409XU49	BANK OF AMERICA NA		40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00
31409XUA5	BANK OF AMERICA NA		6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00
31409XUB3	BANK OF AMERICA NA		9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00
31409XUD9	BANK OF AMERICA NA		13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00

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31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,495,010.87	100%	0	\$0.00		0	\$0.00
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,319,915.68	100%	0	\$0.00		0	\$0.00
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,224,877.54	100%	0	\$0.00		0	\$0.00
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,367.03	100%	0	\$0.00		0	\$0.00
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,695,457.35	100%	0	\$0.00		0	\$0.00
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,896.65	100%	0	\$0.00		0	\$0.00
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,516,121.64	100%	0	\$0.00		0	\$0.00
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,822,564.00	100%	0	\$0.00		0	\$0.00
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,029,579.33	100%	0	\$0.00		0	\$0.00
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,587,746.73	100%	0	\$0.00		0	\$0.00
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,172,280.66	100%	0	\$0.00		0	\$0.00
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00
Total		467	\$100,288,482.74	100%	0	\$0.00		0	\$0.00
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00
Total		418	\$90,632,510.10	100%	0	\$0.00		0	\$0.00
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00

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31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,142,154.24	100%	0	\$0.00		0	\$0.00
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,050,575.48	100%	0	\$0.00		0	\$0.00
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,325,985.09	100%	0	\$0.00		0	\$0.00
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,118,751.07	100%	0	\$0.00		0	\$0.00
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,768,663.44	100%	0	\$0.00		0	\$0.00
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$7,201,486.69	100%	0	\$0.00		0	\$0.00
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00

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31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,678,013.48	100%	0	\$0.00		0	\$0.00
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,289,943.00	100%	0	\$0.00		0	\$0.00
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,165,450.22	100%	0	\$0.00		0	\$0.00
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,188,049.54	100%	0	\$0.00		0	\$0.00
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,192,206.22	100%	0	\$0.00		0	\$0.00
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,408,525.04	100%	0	\$0.00		0	\$0.00
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,749,722.95	100%	0	\$0.00		0	\$0.00
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,510,599.31	100%	0	\$0.00		0	\$0.00
31409XYA1		BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,473,459.37	100%	0	\$0.00		0	\$0.00
31409XYB9		BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00
31409XYH6		HEMBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$0.00
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,929.47	100%	0	\$0.00		0	\$0.00
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$0.00
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$0.00
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,223.40	100%	0	\$0.00		0	\$0.00
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,060,922.66	100%	0	\$0.00		0	\$0.00
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$0.00
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,096.07	100%	0	\$0.00		0	\$0.00
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,890,971.99	100%	0	\$0.00		0	\$0.00
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,149,916.64	100%	0	\$0.00		0	\$0.00

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31409YFR3	WELLS FARGO BANK, N.A	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,635,051.72	100%	0	\$0.00		0	\$0.00
31409YFT9	WELLS FARGO BANK, N.A	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,196,336.50	100%	0	\$0.00		0	\$0.00
31409YGD3	PULTE MORTGAGE, L.L.C	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,000,057.85	100%	0	\$0.00		0	\$0.00
31409YGE1	PULTE MORTGAGE, L.L.C	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,205.00	100%	0	\$0.00		0	\$0.00
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,118.39	100%	0	\$0.00		0	\$0.00
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,228,151.31	100%	0	\$0.00		0	\$0.00
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$375,679.87	100%	0	\$0.00		0	\$0.00
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,922,538.84	100%	0	\$0.00		0	\$0.00
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,483.98	100%	0	\$0.00		0	\$0.00
31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,851.59	100%	0	\$0.00		0	\$0.00
31409YM46	Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,527,468.48	100%	0	\$0.00		0	\$0.00
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,422,928.17	100%	0	\$0.00		0	\$0.00
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,599,376.39	100%	0	\$0.00		0	\$0.00
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$0.00
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$0.00
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$0.00
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$0.00
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,433,970.61	100%	0	\$0.00		0	\$0.00
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,655,641.23	100%	0	\$0.00		0	\$0.00
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,386.00	100%	0	\$0.00		0	\$0.00
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,814,802.84	100%	0	\$0.00		0	\$0.00
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,710.83	100%	0	\$0.00		0	\$0.00

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31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,915,969.82	100%	0	\$0.00		0	\$0.00
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,202.48	100%	0	\$0.00		0	\$0.00
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,746,736.41	100%	0	\$0.00		0	\$0.00
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,419,864.26	100%	0	\$0.00		0	\$0.00
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,225.00	100%	0	\$0.00		0	\$0.00
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,264,300.00	100%	0	\$0.00		0	\$0.00
31409YSM0		WELLS FARGO BANK, N.A	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,389,346.39	100%	0	\$0.00		0	\$0.00
31409YSN8		WELLS FARGO BANK, N.A	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.00
Total			232	\$42,463,157.96	100%	0	\$0.00		0	\$0.00
31409YSP3		WELLS FARGO BANK, N.A	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,852,403.76	100%	0	\$0.00		0	\$0.00
31409YSQ1		WELLS FARGO BANK, N.A	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$0.00
31409YSR9		WELLS FARGO BANK, N.A	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$0.00

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31409YST5		WELLS FARGO BANK, N.A	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$0.00
31409YU21		U.S. BANK N.A	10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.00
31409YU96		U.S. BANK N.A	2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,738.42	100%	0	\$0.00		0	\$0.00
31409YUW5		U.S. BANK N.A	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$0.00
31409YUX3		U.S. BANK N.A	2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,670.61	100%	0	\$0.00		0	\$0.00
31409YUY1		U.S. BANK N.A	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$0.00
31409YVD6		U.S. BANK N.A	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$575,744.11	100%	0	\$0.00		0	\$0.00
31409YVE4		U.S. BANK N.A	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,357.10	100%	0	\$0.00		0	\$0.00
31409YVH7		U.S. BANK N.A	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$0.00
31409YVL8		U.S. BANK N.A	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.00
31409YVR5		U.S. BANK N.A	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$0.00
31409YVS3		U.S. BANK N.A	6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$632,177.66	100%	0	\$0.00		0	\$0.00
31409YVT1		U.S. BANK N.A	5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,223.43	100%	0	\$0.00		0	\$0.00
31409YWN3		U.S. BANK N.A	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$0.00
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$0.00
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$818,392.81	100%	0	\$0.00		0	\$0.00
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,320,823.92	100%	0	\$0.00		0	\$0.00
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$725,595.97	100%	0	\$0.00		0	\$0.00
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,338,425.00	100%	0	\$0.00		0	\$0.00
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,129.04	100%	0	\$0.00		0	\$0.00
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,952.55	100%	0	\$0.00		0	\$0.00
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,685,572.00	100%	0	\$0.00		0	\$0.00
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,467,872.90	100%	0	\$0.00		0	\$0.00
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,289,616.00	100%	0	\$0.00		0	\$0.00
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,373.01	100%	0	\$0.00		0	\$0.00
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,415,350.00	100%	0	\$0.00		0	\$0.00
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,481,630.41	100%	0	\$0.00		0	\$0.00
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,663,652.00	100%	0	\$0.00		0	\$0.00
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$0.00
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$0.00
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$0.00
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,533,193.19	100%	0	\$0.00		0	\$0.00
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,200.00	100%	0	\$0.00		0	\$0.00
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$0.00
31410BCZ5	FIRST PLACE BANK		3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$772,400.00	100%	0	\$0.00		0	\$0.00
31410L5P3	HSBC MORTGAGE CORPORATION (USA)		2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,023,666.60	100%	0	\$0.00		0	\$0.00
31410MAE0	Unavailable		8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,955.51	100%	0	\$0.00		0	\$0.00
31410MAF7	Unavailable		29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,163,661.71	100%	0	\$0.00		0	\$0.00
31410MAG5	Unavailable		16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,907.68	100%	0	\$0.00		0	\$0.00
31410MAJ9	Unavailable		8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,388.80	100%	0	\$0.00		0	\$0.00
31410MAK6	Unavailable		17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,523,477.25	100%	0	\$0.00		0	\$0.00
31410MAM2	EMC MORTGAGE CORPORATION		14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,304,577.21	100%	0	\$0.00		0	\$0.00
31410MAN0	EMC MORTGAGE CORPORATION		79	\$15,750,721.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,750,721.18	100%	0	\$0.00		0	\$0.00
31410MAP5	EMC MORTGAGE CORPORATION		193	\$32,964,512.37	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,964,512.37	100%	0	\$0.00		0	\$0.00
31410MAQ3	EMC MORTGAGE CORPORATION		47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,702,932.58	100%	0	\$0.00		0	\$0.00
31410MAR1	EMC MORTGAGE CORPORATION		130	\$18,355,926.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,355,926.81	100%	0	\$0.00		0	\$0.00

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31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,185,333.88	100%	0	\$0.00		0	\$0.00
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,070,301.51	100%	0	\$0.00		0	\$0.00
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,856,967.78	100%	0	\$0.00		0	\$0.00
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00
31410MES5		CITIMORTGAGE, INC	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00
31410MET3		CITIMORTGAGE, INC	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00
31410MEU0		CITIMORTGAGE, INC	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00
31410MEV8		CITIMORTGAGE, INC	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00
Total			319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00

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31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00
31410MG38	Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,741,392.24	100%	0	\$0.00		0	\$0.00
31410MG46	Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,326,905.60	100%	0	\$0.00		0	\$0.00
31410MG53	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,603,369.53	100%	0	\$0.00		0	\$0.00
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,651,044.47	100%	0	\$0.00		0	\$0.00
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$0.00
Total		1,383	\$321,701,154.87	100%	0	\$0.00		0	\$0.00
31410MG87	LEHMAN BROTHERS HOLDINGS, INC	3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00
Total		440	\$100,753,674.71	100%	0	\$0.00		0	\$0.00
31410MG95	Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,759,388.39	100%	0	\$0.00		0	\$0.00
31410MHA1	Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$184,927,030.88	100%	0	\$0.00		0	\$0.00
31410MHB9	Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,178,998.40	100%	0	\$0.00		0	\$0.00
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00
Total		457	\$100,743,143.44	100%	0	\$0.00		0	\$0.00
31410MHD5	Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,712,061.81	100%	0	\$0.00		0	\$0.00
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00

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Total			399	\$71,871,096.71	100%	0	\$0.00		0	\$0.00
31410MHH6		Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$69,420,463.43	100%	0	\$0.00		0	\$0.00
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,787,486.46	100%	0	\$0.00		0	\$0.00
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,802,026.22	100%	0	\$0.00		0	\$0.00
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,614,168.71	100%	0	\$0.00		0	\$0.00
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,497,705.97	100%	0	\$0.00		0	\$0.00
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,488,726.21	100%	0	\$0.00		0	\$0.00
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,846,850.80	100%	0	\$0.00		0	\$0.00
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$44,218,761.75	100%	0	\$0.00		0	\$0.00
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,408,494.42	100%	0	\$0.00		0	\$0.00
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,755,369.32	100%	0	\$0.00		0	\$0.00
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,600,968.33	100%	0	\$0.00		0	\$0.00
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,493,222.26	100%	0	\$0.00		0	\$0.00
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,687,225.14	100%	0	\$0.00		0	\$0.00
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0	\$0.00
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0	\$0.00
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0	\$0.00
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$51,891,406.38	100%	0	\$0.00		0	\$0.00
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$60,429,384.59	100%	0	\$0.00		0	\$0.00
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,818.00	100%	0	\$0.00		0	\$0.00
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,138.38	100%	0	\$0.00		0	\$0.00
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,438,874.58	100%	0	\$0.00		0	\$0.00
31410MJS0		WACHOVIA BANK, NATIONAL	53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			53	\$15,145,623.19	100%	0	\$0.00		0	\$0.00
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,665,522.57	100%	0	\$0.00		0	\$0.00
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,868,282.62	100%	0	\$0.00		0	\$0.00
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,931,329.01	100%	0	\$0.00		0	\$0.00
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0	\$0.00
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,370,730.58	100%	0	\$0.00		0	\$0.00
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,043,234.88	100%	0	\$0.00		0	\$0.00
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0	\$0.00
Total			977	\$325,239,422.46	100%	0	\$0.00		0	\$0.00
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,326,073.11	100%	0	\$0.00		0	\$0.00
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	310	\$74,485,392.12	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$74,485,392.12	100%	0	\$0.00		0	\$0.00

31410MLD0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	103	\$24,001,928.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,001,928.80	100%	0	\$0.00		0	\$0.00
31410MLE8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$20,716,479.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,716,479.16	100%	0	\$0.00		0	\$0.00
31410MLJ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	68	\$11,585,629.29	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,585,629.29	100%	0	\$0.00		0	\$0.00
31410MLK4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$2,100,520.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,100,520.77	100%	0	\$0.00		0	\$0.00
31410MLL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,359,487.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,359,487.60	100%	0	\$0.00		0	\$0.00
31410MLM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$7,973,266.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,973,266.87	100%	0	\$0.00		0	\$0.00
31410MLN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,054,415.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,054,415.08	100%	0	\$0.00		0	\$0.00
31410MLP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$7,957,232.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,957,232.38	100%	0	\$0.00		0	\$0.00
31410MLQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$74,086,740.89	100%	0	\$0.00		0	\$0.00
31410MLR9		622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
Total			622	\$127,145,052.23	100%	0	\$0.00		0	\$0.00
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	\$3,432,575.70	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,432,575.70	100%	0	\$0.00		0	\$0.00
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$5,727,359.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,727,359.37	100%	0	\$0.00		0	\$0.00
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$2,475,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,475,500.03	100%	0	\$0.00		0	\$0.00
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$16,083,298.05	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,083,298.05	100%	0	\$0.00		0	\$0.00
31410MM23		Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,364,331.23	100%	0	\$0.00		0	\$0.00
31410MM31		LEHMAN BROTHERS HOLDINGS, INC	4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,811,812.48	100%	0	\$0.00		0	\$0.00
31410MM56		LEHMAN BROTHERS HOLDINGS, INC	3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,613,472.09	100%	0	\$0.00		0	\$0.00
31410MM64		Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,779,105.98	100%	0	\$0.00		0	\$0.00
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,038,232.35	100%	0	\$0.00		0	\$0.00
31410MMW7			12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC									
		Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	0	\$0.00	
Total			530	\$126,223,207.02	100%	0	\$0.00		0	\$0.00	
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$0.00	
Total			324	\$36,553,925.99	100%	0	\$0.00		0	\$0.00	
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0	\$0.00	
Total			592	\$141,008,161.48	100%	0	\$0.00		0	\$0.00	
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC	7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0	\$0.00	
Total			318	\$41,693,280.01	100%	0	\$0.00		0	\$0.00	
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0	\$0.00	
Total			534	\$124,910,070.62	100%	0	\$0.00		0	\$0.00	
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0	\$0.00	
Total			384	\$79,134,701.90	100%	0	\$0.00		0	\$0.00	
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,237,452.05	100%	0	\$0.00		0	\$0.00	
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,784,796.31	100%	0	\$0.00		0	\$0.00	
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,591,225.93	100%	0	\$0.00		0	\$0.00	
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$0.00	

		HOLDINGS LLC								
Total			37	\$4,777,874.28	100%	0	\$0.00		0	\$0.00
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,425,505.93	100%	0	\$0.00		0	\$0.00
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,648,334.56	100%	0	\$0.00		0	\$0.00
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,636.37	100%	0	\$0.00		0	\$0.00
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,278,207.35	100%	0	\$0.00		0	\$0.00
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,257,858.82	100%	0	\$0.00		0	\$0.00
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$168,733.95	0.08%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$394,306.07	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	\$0.00
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$0.00
		16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0	\$0.00
Total		4,182	\$838,946,518.70	100%	0	\$0.00		0	\$0.00

31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$0.00
		26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TD BANKNORTH, N.A	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$82,943,304.78	39.45%	0	\$0.00	NA	0	\$0.00
Total		1,325	\$210,286,880.32	100%	0	\$0.00		0	\$0.00
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$246,652,493.46	100%	0	\$0.00		0	\$0.00
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.00
Total		2,325	\$330,716,106.96	100%	0	\$0.00		0	\$0.00
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,980,708.41	100%	0	\$0.00		0	\$0.00
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,000,195.27	100%	0	\$0.00		0	\$0.00
31371MU62	COUNTRYWIDE HOME LOANS, INC	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,265,716.36	100%	0	\$0.00		0	\$0.00
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0.00
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$0.00
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$0.00
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0	\$0.00
Total		599	\$95,870,077.11	100%	0	\$0.00		0	\$0.00
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$0.00
Total		1,249	\$306,477,556.81	100%	0	\$0.00		0	\$0.00
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	\$0.00

Total			440	\$97,211,966.12	100%	0	\$0.00		0	\$0.00
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$0.00	
Total		68	\$16,818,589.30	100%	0	\$0.00		0	\$0.00	
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00	
Total		512	\$59,255,560.63	100%	0	\$0.00		0	\$0.00	
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00	

Total			86	\$6,723,868.31	100%	0	\$0.00		0	\$0.00
31371MUR6	Unavailable		7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,521,835.73	100%	0	\$0.00		0	\$0.00
31371MUS4	CHASE HOME FINANCE, LLC		1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY		1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00
31371MUT2	BANK OF AMERICA NA		16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC		13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION		2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK		2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,701,741.49	100%	0	\$0.00		0	\$0.00
31371MUU9	Unavailable		7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,418.30	100%	0	\$0.00		0	\$0.00
31371MUV7	BANK OF AMERICA NA		4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE		1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,550,563.47	100%	0	\$0.00		0	\$0.00
31371MUX3	BANK OF AMERICA NA		7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE		1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
			1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,667,186.50	100%	0	\$0.00		0	\$0.00
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,687,000.00	100%	0	\$0.00		0	\$0.00
31371MVM6	PULTE MORTGAGE, L.L.C	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,463.63	100%	0	\$0.00		0	\$0.00
31371MVP9	PULTE MORTGAGE, L.L.C	6	\$1,388,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,749.00	100%	0	\$0.00		0	\$0.00
31371MVS3	COUNTRYWIDE HOME LOANS, INC	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,822,501.00	100%	0	\$0.00		0	\$0.00
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$0.00
		3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,691,394.91	100%	0	\$0.00		0	\$0.00
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,543,494.80	100%	0	\$0.00		0	\$0.00
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,268,025.59	100%	0	\$0.00		0	\$0.00
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,665,888.89	100%	0	\$0.00		0	\$0.00
31371QKL1	COUNTRYWIDE HOME LOANS, INC	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$0.00
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,189.75	100%	0	\$0.00		0	\$0.00
31371QKU1		COUNTRYWIDE HOME LOANS, INC	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$0.00
31371QKZ0		COUNTRYWIDE HOME LOANS, INC	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$0.00
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$0.00
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$0.00
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$0.00
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,854.48	100%	0	\$0.00		0	\$0.00
31371QLL0	CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,763,184.04	100%	0	\$0.00		0	\$0.00
31371QLQ9	BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,296,044.48	100%	0	\$0.00		0	\$0.00
31371QLS5	Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$158,529.84	100%	0	\$0.00		0	\$0.00
31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,287.74	100%	0	\$0.00		0	\$0.00
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$535,720.00	100%	0	\$0.00		0	\$0.00
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,642,810.50	100%	0	\$0.00		0	\$0.00
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,411,461.47	100%	0	\$0.00		0	\$0.00
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,497,164.52	100%	0	\$0.00		0	\$0.00
31390WYR7	PHH MORTGAGE CORPORATION		20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,465,665.54	100%	0	\$0.00		0	\$0.00
31390WYS5	PHH MORTGAGE CORPORATION		4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,930.30	100%	0	\$0.00		0	\$0.00
31390WYT3	PHH MORTGAGE CORPORATION		10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,166,012.89	100%	0	\$0.00		0	\$0.00
31403TMH4	Unavailable		10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,521,245.20	100%	0	\$0.00		0	\$0.00
31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,856.44	100%	0	\$0.00		0	\$0.00
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC		17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,998,050.00	100%	0	\$0.00		0	\$0.00
31406JTB6	WASHINGTON MUTUAL BANK		10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,986,329.86	100%	0	\$0.00		0	\$0.00
31406JTR4	WASHINGTON MUTUAL BANK		78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,670,192.16	100%	0	\$0.00		0	\$0.00
31406JTS2	WASHINGTON MUTUAL BANK		28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,558,360.99	100%	0	\$0.00		0	\$0.00
31406JTT0	WASHINGTON MUTUAL BANK		12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,542.21	100%	0	\$0.00		0	\$0.00
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,972.17	100%	0	\$0.00		0	\$0.00
31406L3L0		SUNTRUST MORTGAGE INC	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,305,165.36	100%	0	\$0.00		0	\$0.00
31406L5A2		SUNTRUST MORTGAGE INC	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,773.02	100%	0	\$0.00		0	\$0.00
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$803,556.72	100%	0	\$0.00		0	\$0.00
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,136,171.11	100%	0	\$0.00		0	\$0.00
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,903,110.23	100%	0	\$0.00		0	\$0.00
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,162,860.64	100%	0	\$0.00		0	\$0.00
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,002.65	100%	0	\$0.00		0	\$0.00
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,559.57	100%	0	\$0.00		0	\$0.00
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,571,575.08	100%	0	\$0.00		0	\$0.00
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,524,410.08	100%	0	\$0.00		0	\$0.00
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,360,950.00	100%	0	\$0.00		0	\$0.00
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,765,371.37	100%	0	\$0.00		0	\$0.00
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,008,708.00	100%	0	\$0.00		0	\$0.00
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,526,138.59	100%	0	\$0.00		0	\$0.00
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,866.36	100%	0	\$0.00		0	\$0.00
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,495,746.38	100%	0	\$0.00		0	\$0.00
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$123,887.91	0.34%	0	\$0.00	NA	0	\$0.00
			1	\$69,484.02	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$0.00	
EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0.00	

FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0.00
		24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.00
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$0.00
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORP								
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,032.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,330.39	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK									
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK								
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$0.00
Total		591	\$57,477,137.00	100%	0	\$0.00		0	\$0.00
31407HW51	ABN AMRO MORTGAGE GROUP, INC	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$0.00
		6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$120,131.69	0.29%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK								
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$0.00
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$0.00
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$0.00
		3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,385.44	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$145,471.54	0.22%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$148,662.18	0.23%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK									
CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	2	\$250,886.09	0.39%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$818,128.23	1.27%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	\$0.00	

	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,793.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$134,761.12	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$274,879.60	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$148,765.39	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	\$0.00
Total		478	\$64,793,834.00	100%	0	\$0.00		0	\$0.00
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,581,244.52	100%	0	\$0.00		0	\$0.00
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,727,149.00	100%	0	\$0.00		0	\$0.00
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$0.00

	CORP								
	AURORA FINANCIAL GROUP INC	1	\$169,450.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$807,656.44	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0	\$0.00	

	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DBA MEMBER HOME LENDING SERVICES, INC								
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$864,369.21	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$0.00

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		WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0.00
Total			1,190	\$269,841,324.00	100%	0	\$0.00		0	\$0.00
31407HWB8		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,915,758.57	100%	0	\$0.00		0	\$0.00
31407HWC6		ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,327,097.71	100%	0	\$0.00		0	\$0.00
31407HWD4		ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,214,945.63	100%	0	\$0.00		0	\$0.00
31407HWE2		1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC										
		BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0.00		
		FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0.00		
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0.00		
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,272,378.22	100%	0	\$0.00		0	\$0.00		
31407HWG7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0.00		
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.00		
		FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.00		
		FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.00		
		FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.00		
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.00		
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.00		
		SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.00		
		UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.00		
Total			20	\$2,529,581.59	100%	0	\$0.00		0	\$0.00		
31407HWH5		PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0.00		
		STAR FINANCIAL GROUP, INC	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.00		

		Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,036,078.97	100%	0	\$0.00		0	\$0.00
31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,915,442.27	100%	0	\$0.00		0	\$0.00
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,868,085.18	100%	0	\$0.00		0	\$0.00
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		DIAMOND CREDIT	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$74,935.43	0.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP	2	\$125,245.40	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$0.00
Total		309	\$18,651,086.00	100%	0	\$0.00		0	\$0.00
31407HWM4	ABN AMRO MORTGAGE GROUP, INC	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANK CALUMET, N.A	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,920.18	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	

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	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,466,189.20	100%	0	\$0.00		0	\$0.00
31407HWN2	ABN AMRO MORTGAGE GROUP, INC	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,661,097.16	100%	0	\$0.00		0	\$0.00
31407HWP7	ABN AMRO MORTGAGE GROUP, INC	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$0.00
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$0.00
31407HWT9	BANK CALUMET, N.A	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,897,681.02	100%	0	\$0.00		0	\$0.00
31407HWU6	ABN AMRO MORTGAGE GROUP, INC	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK & TRUST COMPANY								
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$440,000.00	2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	\$0.00

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Total			96	\$22,014,992.08	100%	0	\$0.00		0	\$0.00
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00	
Total		158	\$9,383,914.00	100%	0	\$0.00		0	\$0.00	
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,957,855.11	100%	0	\$0.00		0	\$0.00	
31407HWY8	PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,716,425.15	100%	0	\$0.00		0	\$0.00	
31407HWZ5	ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,389,345.15	100%	0	\$0.00		0	\$0.00	
31407HX27	ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,638,377.00	100%	0	\$0.00		0	\$0.00
31407HX35		ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,101,819.06	100%	0	\$0.00		0	\$0.00
31407HX68		AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00
			1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD									
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$0.00	
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$0.00	
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.00	

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0.00

EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,668.83	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0.00
		3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$0.00	
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$0.00
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$0.00
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.00
Total		308	\$19,489,454.59	100%	0	\$0.00		0	\$0.00
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,095,111.12	100%	0	\$0.00		0	\$0.00
31407HXD3	ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.00

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Total			142	\$16,582,523.92	100%	0	\$0.00		0	\$0.00
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,916,294.75	100%	0	\$0.00		0	\$0.00
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$0.00
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$0.00
31407HXH4		ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00
Total			582	\$137,640,184.76	100%	0	\$0.00		0	\$0.00
31407HXJ0		ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$0.00
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.00

	UNION									
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$0.00	
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0.00
		26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	\$0.00	
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	\$0.00	

	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$0.00
Total		722	\$164,057,395.66	100%	0	\$0.00		0	\$0.00

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31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,447,963.00	100%	0	\$0.00		0	\$0.00
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,400,405.47	100%	0	\$0.00		0	\$0.00
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,312,616.48	100%	0	\$0.00		0	\$0.00
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0.00
Total		525	\$134,633,990.93	100%	0	\$0.00		0	\$0.00
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.00	
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$0.00	
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,319,289.12	100%	0	\$0.00		0	\$0.00	
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0.00	

BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$0.00
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0.00

	CORP								
	AURORA FINANCIAL GROUP INC	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$184,367.52	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$399,924.68	1.7%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION									
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,656.39	0.43%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$0.00	
Total		207	\$23,475,441.75	100%	0	\$0.00		0	\$0.00	
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$216,670.95	0.59%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0.00	

CHANNEL									
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$0.00	
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.00	

	WAUKESHA STATE BANK									
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0.00	
Total		165	\$36,999,717.94	100%	0	\$0.00		0	\$0.00	
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0.00	
Total		81	\$4,796,740.72	100%	0	\$0.00		0	\$0.00	
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$0.00	
Total		138	\$24,194,776.54	100%	0	\$0.00		0	\$0.00	
31407HXY7	ABN AMRO MORTGAGE GROUP, INC	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$0.00	

	BANK CALUMET, N.A	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0.00
		3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.00
		9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$0.00
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC	2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0.00
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0.00
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$0.00
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,719,392.46	100%	0	\$0.00		0	\$0.00
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0	\$0.00
Total		238	\$40,883,540.64	100%	0	\$0.00		0	\$0.00
31407LEN3	GREENPOINT MORTGAGE FUNDING,	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0.00

	INC									
	Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$0.00	
Total		61	\$11,411,112.27	100%	0	\$0.00		0	\$0.00	
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$0.00	
Total		43	\$7,656,826.70	100%	0	\$0.00		0	\$0.00	
31407LER4	GREENPOINT MORTGAGE FUNDING, INC	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,177,396.07	100%	0	\$0.00		0	\$0.00	
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,177,017.30	100%	0	\$0.00		0	\$0.00	
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,425,967.07	100%	0	\$0.00		0	\$0.00	
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,032,017.13	100%	0	\$0.00		0	\$0.00	
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,592,833.17	100%	0	\$0.00		0	\$0.00	
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,657,676.76	100%	0	\$0.00		0	\$0.00	
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,646,596.77	100%	0	\$0.00		0	\$0.00	
31407Y3M9	CITIMORTGAGE, INC	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00	
Total		259	\$60,076,033.59	100%	0	\$0.00		0	\$0.00	
31407Y3N7	CITIMORTGAGE, INC	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,127,112.07	100%	0	\$0.00		0	\$0.00	

31407Y3P2	CITIMORTGAGE, INC	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,123,133.02	100%	0	\$0.00		0	\$0.00
31407Y3Q0	CITIMORTGAGE, INC	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00
Total		266	\$80,675,976.22	100%	0	\$0.00		0	\$0.00
31407Y3R8	CITIMORTGAGE, INC	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.00
Total		626	\$41,199,805.39	100%	0	\$0.00		0	\$0.00
31407Y3S6	CITIMORTGAGE, INC	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,211,425.17	100%	0	\$0.00		0	\$0.00
31407Y3T4	CITIMORTGAGE, INC	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,966,788.02	100%	0	\$0.00		0	\$0.00
31407Y3U1	CITIMORTGAGE, INC	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,250,537.87	100%	0	\$0.00		0	\$0.00
31407Y3V9	CITIMORTGAGE, INC	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00
Total		257	\$65,898,892.08	100%	0	\$0.00		0	\$0.00
31407Y3W7	CITIMORTGAGE, INC	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,264,728.47	100%	0	\$0.00		0	\$0.00
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,849,015.52	100%	0	\$0.00		0	\$0.00
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,205,760.03	100%	0	\$0.00		0	\$0.00
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,959,118.94	100%	0	\$0.00		0	\$0.00

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31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,888,100.00	100%	0	\$0.00		0	\$0.00
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,576,391.25	100%	0	\$0.00		0	\$0.00
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,731,544.43	100%	0	\$0.00		0	\$0.00
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,171,622.57	100%	0	\$0.00		0	\$0.00
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,604.19	100%	0	\$0.00		0	\$0.00
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,305.78	100%	0	\$0.00		0	\$0.00
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,438,900.00	100%	0	\$0.00		0	\$0.00
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,587,580.23	100%	0	\$0.00		0	\$0.00
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE								
	Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,588,294.46	100%	0	\$0.00		0	\$0.00
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,309,572.90	100%	0	\$0.00		0	\$0.00
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,485,230.98	100%	0	\$0.00		0	\$0.00
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,618,531.71	100%	0	\$0.00		0	\$0.00
31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,906,515.00	100%	0	\$0.00		0	\$0.00
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$0.00
Total		351	\$88,407,178.14	100%	0	\$0.00		0	\$0.00
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,947,410.98	100%	0	\$0.00		0	\$0.00
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,845,395.44	100%	0	\$0.00		0	\$0.00
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,124,813.58	100%	0	\$0.00		0	\$0.00
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,687,539.91	100%	0	\$0.00		0	\$0.00

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31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,887,713.42	100%	0	\$0.00		0	\$0.00
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,140,255.84	100%	0	\$0.00		0	\$0.00
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,738,076.91	100%	0	\$0.00		0	\$0.00
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,387,317.19	100%	0	\$0.00		0	\$0.00
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,538,989.78	100%	0	\$0.00		0	\$0.00
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,342,838.03	100%	0	\$0.00		0	\$0.00
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,294,478.51	100%	0	\$0.00		0	\$0.00
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,394,439.61	100%	0	\$0.00		0	\$0.00
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,479,620.21	100%	0	\$0.00		0	\$0.00
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,007,870.62	100%	0	\$0.00		0	\$0.00
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,916,892.85	100%	0	\$0.00		0	\$0.00

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31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,623,412.69	100%	0	\$0.00		0	\$0.00
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,211,677.72	100%	0	\$0.00		0	\$0.00
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,180,310.22	100%	0	\$0.00		0	\$0.00
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,916,916.81	100%	0	\$0.00		0	\$0.00
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,859,363.71	100%	0	\$0.00		0	\$0.00
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,984,286.53	100%	0	\$0.00		0	\$0.00
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,151,915.58	100%	0	\$0.00		0	\$0.00
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,651,072.46	100%	0	\$0.00		0	\$0.00
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,710,403.89	100%	0	\$0.00		0	\$0.00
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,797,448.75	100%	0	\$0.00		0	\$0.00
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,687,433.46	100%	0	\$0.00		0	\$0.00
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0.00

Total			172	\$30,257,572.74	100%	0	\$0.00		0	\$0.00
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,748,514.65	100%	0	\$0.00		0	\$0.00
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,145,901.89	100%	0	\$0.00		0	\$0.00
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,299,092.00	100%	0	\$0.00		0	\$0.00
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,627,870.47	100%	0	\$0.00		0	\$0.00
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,560,407.67	100%	0	\$0.00		0	\$0.00
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,011,437.61	100%	0	\$0.00		0	\$0.00
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,250.57	100%	0	\$0.00		0	\$0.00
31408JD81		WELLS FARGO BANK, N.A	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0.00
Total			1,708	\$437,636,711.21	100%	0	\$0.00		0	\$0.00
31408JD99		WELLS FARGO BANK, N.A	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0.00
Total			658	\$172,266,639.69	100%	0	\$0.00		0	\$0.00
31408JEA5		WELLS FARGO BANK, N.A	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.00

Total			681	\$181,346,001.01	100%	0	\$0.00		0	\$0.00
31408XQ94	REGIONS BANK		57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,795,633.73	100%	0	\$0.00		0	\$0.00
31408XR28	REGIONS BANK		47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,006,607.03	100%	0	\$0.00		0	\$0.00
31408XR36	REGIONS BANK		68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,266,864.22	100%	0	\$0.00		0	\$0.00
31408XR44	REGIONS BANK		67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,096,715.57	100%	0	\$0.00		0	\$0.00
31408XR51	REGIONS BANK		59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,232,672.76	100%	0	\$0.00		0	\$0.00
31408XR69	REGIONS BANK		64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,920,945.45	100%	0	\$0.00		0	\$0.00
31408XR93	REGIONS BANK		59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,724,563.62	100%	0	\$0.00		0	\$0.00
31408XRP7	REGIONS BANK		9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,977.75	100%	0	\$0.00		0	\$0.00
31408XRQ5	REGIONS BANK		68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,087,144.19	100%	0	\$0.00		0	\$0.00
31408XRR3	REGIONS BANK		46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,201,345.49	100%	0	\$0.00		0	\$0.00
31408XRS1	REGIONS BANK		9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,290.17	100%	0	\$0.00		0	\$0.00

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31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,947,817.19	100%	0	\$0.00		0	\$0.00
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,757.75	100%	0	\$0.00		0	\$0.00
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,567,991.31	100%	0	\$0.00		0	\$0.00
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,894,035.32	100%	0	\$0.00		0	\$0.00
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,512,272.95	100%	0	\$0.00		0	\$0.00
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,127,458.37	100%	0	\$0.00		0	\$0.00
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,033,800.30	100%	0	\$0.00		0	\$0.00
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,097,531.78	100%	0	\$0.00		0	\$0.00
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,045,463.24	100%	0	\$0.00		0	\$0.00
31409C5D3	NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,198,983.16	100%	0	\$0.00		0	\$0.00
31409C5E1	NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,737,906.72	100%	0	\$0.00		0	\$0.00
31409C5G6	NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,056,589.25	100%	0	\$0.00		0	\$0.00

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31409C5J0	FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,050,305.65	100%	0	\$0.00		0	\$0.00
31409C5L5	FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,654,136.21	100%	0	\$0.00		0	\$0.00
31409C5M3	FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,230,317.65	100%	0	\$0.00		0	\$0.00
31409C5N1	FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,006,812.65	100%	0	\$0.00		0	\$0.00
31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,539,595.19	100%	0	\$0.00		0	\$0.00
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,213,878.95	100%	0	\$0.00		0	\$0.00
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,242.60	100%	0	\$0.00		0	\$0.00
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,008,600.80	100%	0	\$0.00		0	\$0.00
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,175,374.01	100%	0	\$0.00		0	\$0.00
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,756,979.99	100%	0	\$0.00		0	\$0.00
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,013,526.41	100%	0	\$0.00		0	\$0.00
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,974,701.38	100%	0	\$0.00		0	\$0.00
31409C6D2	FLAGSTAR BANK, FSB		7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,728,285.66	100%	0	\$0.00		0	\$0.00
31409C6E0	FLAGSTAR BANK, FSB		16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$8,418,683.36	89.59%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,396,673.36	100%	0	\$0.00		0	\$0.00
31409C6F7	FLAGSTAR BANK, FSB		9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,421,554.15	100%	0	\$0.00		0	\$0.00
31409C6J9	FLAGSTAR BANK, FSB		1	\$154,950.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,502,013.49	100%	0	\$0.00		0	\$0.00
31409C6N0	FLAGSTAR BANK, FSB		5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,583,189.29	100%	0	\$0.00		0	\$0.00
31409C6S9	FLAGSTAR BANK, FSB		1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,541.25	100%	0	\$0.00		0	\$0.00
31409C6U4	FLAGSTAR BANK, FSB		7	\$929,250.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,854,785.70	89.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,784,035.70	100%	0	\$0.00		0	\$0.00
31409C6V2	FLAGSTAR BANK, FSB		4	\$394,800.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,521,300.00	100%	0	\$0.00		0	\$0.00
31409C6W0	FLAGSTAR BANK, FSB		7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,990,085.00	100%	0	\$0.00		0	\$0.00
31409C6X8	Unavailable		41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,494,224.35	100%	0	\$0.00		0	\$0.00
31409C6Y6	FLAGSTAR BANK, FSB		2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,232,887.22	100%	0	\$0.00		0	\$0.00

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31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,255,391.17	100%	0	\$0.00		0	\$0.00
31409CU29	CITIMORTGAGE, INC	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,046.25	100%	0	\$0.00		0	\$0.00
31409CU37	CITIMORTGAGE, INC	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,156,327.52	100%	0	\$0.00		0	\$0.00
31409CU60	CITIMORTGAGE, INC	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,048,879.21	100%	0	\$0.00		0	\$0.00
31409CU86	CITIMORTGAGE, INC	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,259,350.45	100%	0	\$0.00		0	\$0.00
31409CV28	CITIMORTGAGE, INC	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00
Total		673	\$93,051,317.15	100%	0	\$0.00		0	\$0.00
31409CV36	CITIMORTGAGE, INC	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00
Total		396	\$46,708,539.70	100%	0	\$0.00		0	\$0.00
31409CV44	CITIMORTGAGE, INC	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00
Total		235	\$70,282,985.16	100%	0	\$0.00		0	\$0.00
31409CV51	CITIMORTGAGE, INC	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00
Total		1,893	\$505,892,972.27	100%	0	\$0.00		0	\$0.00
31409CV69	CITIMORTGAGE, INC	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$264,739,466.14	100%	0	\$0.00		0	\$0.00
31409CV77	CITIMORTGAGE, INC	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,229,020.70	100%	0	\$0.00		0	\$0.00
31409CV85	CITIMORTGAGE, INC	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0	\$0.00
31409CV93	CITIMORTGAGE, INC	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00
Total		299	\$77,470,321.14	100%	0	\$0.00		0	\$0.00
31409CVC6	CITIMORTGAGE, INC	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$0.00
31409CVJ1	CITIMORTGAGE, INC	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,614.36	100%	0	\$0.00		0	\$0.00
31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,530.62	100%	0	\$0.00		0	\$0.00
31409CVM4	CITIMORTGAGE, INC	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,297,273.74	100%	0	\$0.00		0	\$0.00
31409CVP7	CITIMORTGAGE, INC	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,486,201.68	100%	0	\$0.00		0	\$0.00
31409CVQ5	CITIMORTGAGE, INC	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0.00
Total		1,552	\$389,438,446.76	100%	0	\$0.00		0	\$0.00
31409CVR3	CITIMORTGAGE, INC	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$0.00
Total		453	\$27,516,341.59	100%	0	\$0.00		0	\$0.00
31409CVS1	CITIMORTGAGE, INC	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,595,426.51	100%	0	\$0.00		0	\$0.00
31409CVT9	CITIMORTGAGE, INC	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,380,440.55	100%	0	\$0.00		0	\$0.00
31409CVU6	CITIMORTGAGE, INC	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,533,066.48	100%	0	\$0.00		0	\$0.00

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31409CVW2	CITIMORTGAGE, INC	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,162,053.68	100%	0	\$0.00		0	\$0.00
31409CVX0	CITIMORTGAGE, INC	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0	\$0.00
Total		452	\$110,064,657.39	100%	0	\$0.00		0	\$0.00
31409CVY8	CITIMORTGAGE, INC	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,443,871.67	100%	0	\$0.00		0	\$0.00
31409CWA9	CITIMORTGAGE, INC	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0.00
Total		315	\$81,338,032.59	100%	0	\$0.00		0	\$0.00
31409CWB7	CITIMORTGAGE, INC	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,002,312.06	100%	0	\$0.00		0	\$0.00
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,044,294.43	100%	0	\$0.00		0	\$0.00
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,512,293.94	100%	0	\$0.00		0	\$0.00
31409CWE1	CITIMORTGAGE, INC	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,366,753.63	100%	0	\$0.00		0	\$0.00
31409CWF8	CITIMORTGAGE, INC	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,686,713.85	100%	0	\$0.00		0	\$0.00
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,267,235.85	100%	0	\$0.00		0	\$0.00
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,476,007.73	100%	0	\$0.00		0	\$0.00
31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,543,668.00	100%	0	\$0.00		0	\$0.00
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,615,136.00	100%	0	\$0.00		0	\$0.00
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,162,996.57	100%	0	\$0.00		0	\$0.00
31409FR83	Unavailable		51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,783,903.59	100%	0	\$0.00		0	\$0.00
31409FRT7	Unavailable		7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,843.56	100%	0	\$0.00		0	\$0.00
31409FRU4	Unavailable		63	\$14,760,029.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,760,029.35	100%	0	\$0.00		0	\$0.00
31409FRV2	Unavailable		24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,987,517.31	100%	0	\$0.00		0	\$0.00
31409FRW0	Unavailable		18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,322,975.28	100%	0	\$0.00		0	\$0.00
31409FRY6	Unavailable		63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,796,889.70	100%	0	\$0.00		0	\$0.00
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,457,391.95	100%	0	\$0.00		0	\$0.00
31409FSA7	Unavailable		11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,533.39	100%	0	\$0.00		0	\$0.00
31409FSB5	Unavailable		12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,835.03	100%	0	\$0.00		0	\$0.00
31409FSD1	Unavailable		13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,170,062.60	100%	0	\$0.00		0	\$0.00
31409FUG1	Unavailable		17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,633.24	100%	0	\$0.00		0	\$0.00
31409FUH9	Unavailable		20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,541,950.22	100%	0	\$0.00		0	\$0.00
31409FUJ5	Unavailable		20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,731,785.56	100%	0	\$0.00		0	\$0.00
31409FUK2	Unavailable		8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,085,477.97	100%	0	\$0.00		0	\$0.00
31409G5U6	GMAC MORTGAGE CORPORATION		19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,038,621.85	100%	0	\$0.00		0	\$0.00
31409G5V4	GMAC MORTGAGE CORPORATION		37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,004,600.26	100%	0	\$0.00		0	\$0.00
31409G5W2	GMAC MORTGAGE CORPORATION		15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,071,213.02	100%	0	\$0.00		0	\$0.00
31409G5X0	GMAC MORTGAGE CORPORATION		16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,043,021.50	100%	0	\$0.00		0	\$0.00
31409G5Y8	GMAC MORTGAGE CORPORATION		2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,196,645.86	100%	0	\$0.00		0	\$0.00
31409G5Z5	GMAC MORTGAGE CORPORATION		4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,833,518.96	100%	0	\$0.00		0	\$0.00
31409G6A9	GMAC MORTGAGE CORPORATION		8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,252.00	100%	0	\$0.00		0	\$0.00
31409G6D3	GMAC MORTGAGE CORPORATION		1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,265,520.67	100%	0	\$0.00		0	\$0.00
31409G6E1	GMAC MORTGAGE CORPORATION		56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,020,205.45	100%	0	\$0.00		0	\$0.00

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31409G6G6	GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,032,232.33	100%	0	\$0.00		0	\$0.00
31409G6H4	GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,659,102.38	100%	0	\$0.00		0	\$0.00
31409G6J0	GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,532,346.23	100%	0	\$0.00		0	\$0.00
31409G6K7	GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,595,834.96	100%	0	\$0.00		0	\$0.00
31409G6L5	GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$0.00
Total		240	\$16,498,992.90	100%	0	\$0.00		0	\$0.00
31409G6M3	GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0.00
Total		188	\$48,883,899.06	100%	0	\$0.00		0	\$0.00
31409G6N1	GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,109,500.11	100%	0	\$0.00		0	\$0.00
31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$38,062,592.39	100%	0	\$0.00		0	\$0.00
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,518,404.58	100%	0	\$0.00		0	\$0.00

31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,355,250.66	100%	0	\$0.00		0	\$0.00
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,756,904.76	100%	0	\$0.00		0	\$0.00
31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,263,639.01	100%	0	\$0.00		0	\$0.00
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,389,306.78	100%	0	\$0.00		0	\$0.00
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,677,928.88	100%	0	\$0.00		0	\$0.00
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,037,693.05	100%	0	\$0.00		0	\$0.00
31409G6X9	GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00
Total		180	\$47,562,825.08	100%	0	\$0.00		0	\$0.00
31409G6Y7	GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,930,233.28	100%	0	\$0.00		0	\$0.00
31409G6Z4	GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,444,381.14	100%	0	\$0.00		0	\$0.00
31409G7A8	GMAC MORTGAGE	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$0.00
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$0.00
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,689,277.02	100%	0	\$0.00		0	\$0.00
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,844,533.78	100%	0	\$0.00		0	\$0.00
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,698,025.91	100%	0	\$0.00		0	\$0.00
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$0.00
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,241,166.62	100%	0	\$0.00		0	\$0.00
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,165,983.34	100%	0	\$0.00		0	\$0.00
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,104,571.24	100%	0	\$0.00		0	\$0.00
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,457.59	100%	0	\$0.00		0	\$0.00
31409GF68		CITIMORTGAGE, INC	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,790,576.28	100%	0	\$0.00		0	\$0.00
31409GF76		CITIMORTGAGE, INC	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,972,462.11	100%	0	\$0.00		0	\$0.00
31409GF84		CITIMORTGAGE, INC	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,203,725.68	100%	0	\$0.00		0	\$0.00
31409GF92		CITIMORTGAGE, INC	6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,528.21	100%	0	\$0.00		0	\$0.00
31409GGA8		CITIMORTGAGE, INC	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$0.00
Total			242	\$61,884,085.29	100%	0	\$0.00		0	\$0.00
31409GGB6		CITIMORTGAGE, INC	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0	\$0.00
Total			502	\$138,462,677.70	100%	0	\$0.00		0	\$0.00
31409GGC4		Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$41,310,291.38	100%	0	\$0.00		0	\$0.00
31409GGD2		Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,029,925.90	100%	0	\$0.00		0	\$0.00
31409GGE0		CITIMORTGAGE, INC	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,916,906.88	100%	0	\$0.00		0	\$0.00
31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,292,331.00	100%	0	\$0.00		0	\$0.00
31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,730.00	100%	0	\$0.00		0	\$0.00
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,957,146.69	100%	0	\$0.00		0	\$0.00
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,893,070.65	100%	0	\$0.00		0	\$0.00
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,400,901.00	100%	0	\$0.00		0	\$0.00
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$0.00
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,944,433.62	100%	0	\$0.00		0	\$0.00
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,337,809.30	100%	0	\$0.00		0	\$0.00
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,139,794.42	100%	0	\$0.00		0	\$0.00
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,952,497.03	100%	0	\$0.00		0	\$0.00
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,233,773.39	100%	0	\$0.00		0	\$0.00
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$0.00

Total			205	\$26,887,998.18	100%	0	\$0.00		0	\$0.00
31409HAJ3	GMAC MORTGAGE CORPORATION		36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,549,979.77	100%	0	\$0.00		0	\$0.00
31409HAK0	GMAC MORTGAGE CORPORATION		50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,005,143.43	100%	0	\$0.00		0	\$0.00
31409HAL8	GMAC MORTGAGE CORPORATION		49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,584,772.86	100%	0	\$0.00		0	\$0.00
31409HAM6	GMAC MORTGAGE CORPORATION		2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,188,009.08	100%	0	\$0.00		0	\$0.00
31409HAN4	GMAC MORTGAGE CORPORATION		3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$0.00
31409HAP9	GMAC MORTGAGE CORPORATION		16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,615,040.58	100%	0	\$0.00		0	\$0.00
31409HAR5	GMAC MORTGAGE CORPORATION		5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,090.07	100%	0	\$0.00		0	\$0.00
31409HAT1	GMAC MORTGAGE CORPORATION		3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,834.36	100%	0	\$0.00		0	\$0.00
31409HAU8	GMAC MORTGAGE CORPORATION		10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,454,753.71	100%	0	\$0.00		0	\$0.00

31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$38,021,429.72	100%	0	\$0.00		0	\$0.00
31409HB29	Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,041,764.18	100%	0	\$0.00		0	\$0.00
31409HB37	Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,963,870.45	100%	0	\$0.00		0	\$0.00
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,109.91	100%	0	\$0.00		0	\$0.00
31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,099,773.13	100%	0	\$0.00		0	\$0.00
31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,879,102.68	100%	0	\$0.00		0	\$0.00
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,754,901.11	100%	0	\$0.00		0	\$0.00
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,999,938.58	100%	0	\$0.00		0	\$0.00
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,670.00	100%	0	\$0.00		0	\$0.00
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,931.07	100%	0	\$0.00		0	\$0.00

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31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,999,882.09	100%	0	\$0.00		0	\$0.00
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,000,270.54	100%	0	\$0.00		0	\$0.00
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,999,346.93	100%	0	\$0.00		0	\$0.00
31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,000,302.70	100%	0	\$0.00		0	\$0.00
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,499,700.80	100%	0	\$0.00		0	\$0.00
31409HBR4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,000,330.92	100%	0	\$0.00		0	\$0.00
31409HBS2	Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,643.86	100%	0	\$0.00		0	\$0.00
31409HBU7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,126.76	100%	0	\$0.00		0	\$0.00
31409HBV5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,065.53	100%	0	\$0.00		0	\$0.00
31409HBX1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,000,754.77	100%	0	\$0.00		0	\$0.00

31409HBZ6	HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,238.49	100%	0	\$0.00		0	\$0.00
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,162,928.94	100%	0	\$0.00		0	\$0.00
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,898,311.35	100%	0	\$0.00		0	\$0.00
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,289,384.94	100%	0	\$0.00		0	\$0.00
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,909,460.29	100%	0	\$0.00		0	\$0.00
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$944,023.19	100%	0	\$0.00		0	\$0.00
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,206,252.34	100%	0	\$0.00		0	\$0.00
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,050,984.18	100%	0	\$0.00		0	\$0.00
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,217,510.99	100%	0	\$0.00		0	\$0.00
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,281.93	100%	0	\$0.00		0	\$0.00
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,186.50	100%	0	\$0.00		0	\$0.00

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31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,000,884.15	100%	0	\$0.00		0	\$0.00
31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,575.81	100%	0	\$0.00		0	\$0.00
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,883,030.36	100%	0	\$0.00		0	\$0.00
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,658,531.31	100%	0	\$0.00		0	\$0.00
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,286,346.17	100%	0	\$0.00		0	\$0.00
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,900,293.03	100%	0	\$0.00		0	\$0.00
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$987,929.93	100%	0	\$0.00		0	\$0.00
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,020,841.34	100%	0	\$0.00		0	\$0.00
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,205,471.21	100%	0	\$0.00		0	\$0.00
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,585,404.54	100%	0	\$0.00		0	\$0.00
31409HD68	INDYMAC BANK, FSB		6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,518,731.37	100%	0	\$0.00		0	\$0.00
31409HD76	INDYMAC BANK, FSB		4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$0.00
31409HD84	INDYMAC BANK, FSB		1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,147,801.72	100%	0	\$0.00		0	\$0.00
31409HD92	INDYMAC BANK, FSB		3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$42,125,879.18	100%	0	\$0.00		0	\$0.00
31409HDA9	INDYMAC BANK, FSB		34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00
Total			379	\$89,924,573.69	100%	0	\$0.00		0	\$0.00
31409HDB7	INDYMAC BANK, FSB		11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00
Total			326	\$69,900,258.09	100%	0	\$0.00		0	\$0.00
31409HDC5	INDYMAC BANK, FSB		2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,457,166.28	100%	0	\$0.00		0	\$0.00
31409HDD3	Unavailable		21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,163,873.18	100%	0	\$0.00		0	\$0.00
31409HDE1	Unavailable		27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,191,828.85	100%	0	\$0.00		0	\$0.00
31409HDF8	Unavailable		19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,366.26	100%	0	\$0.00		0	\$0.00
31409HDG6	INDYMAC BANK, FSB		1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,282.03	100%	0	\$0.00		0	\$0.00
31409HDH4	INDYMAC BANK, FSB		2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,054,501.78	100%	0	\$0.00		0	\$0.00
31409HDJ0	INDYMAC BANK, FSB		3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,111,202.29	100%	0	\$0.00		0	\$0.00
31409HDK7	INDYMAC BANK, FSB		1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,623,069.20	100%	0	\$0.00		0	\$0.00
31409HDL5	Unavailable		24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,958,076.64	100%	0	\$0.00		0	\$0.00
31409HDM3	Unavailable		183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,850,602.44	100%	0	\$0.00		0	\$0.00
31409HDN1	Unavailable		109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,375,397.18	100%	0	\$0.00		0	\$0.00
31409HDP6	Unavailable		47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,933,943.12	100%	0	\$0.00		0	\$0.00
31409HDQ4	INDYMAC BANK, FSB		1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,351,512.13	100%	0	\$0.00		0	\$0.00
31409HDR2	INDYMAC BANK, FSB		2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,580,399.00	100%	0	\$0.00		0	\$0.00
31409HDS0	INDYMAC BANK, FSB		1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,651,677.93	100%	0	\$0.00		0	\$0.00
31409HDT8	INDYMAC BANK, FSB		2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00
31409HDU5	INDYMAC BANK, FSB		50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00
Total			253	\$59,893,497.91	100%	0	\$0.00		0	\$0.00
31409HDV3	INDYMAC BANK, FSB		21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00

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31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,400,584.89	100%	0	\$0.00		0	\$0.00
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,246,915.66	100%	0	\$0.00		0	\$0.00
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,223,147.92	100%	0	\$0.00		0	\$0.00
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,433,719.38	100%	0	\$0.00		0	\$0.00
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00
Total		698	\$157,292,024.71	100%	0	\$0.00		0	\$0.00
31409HEB6	INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00
Total		285	\$58,003,333.11	100%	0	\$0.00		0	\$0.00
31409HEC4	Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,482,715.58	100%	0	\$0.00		0	\$0.00
31409HEF7	INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,269,709.26	100%	0	\$0.00		0	\$0.00
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,591,982.17	100%	0	\$0.00		0	\$0.00
31409HGV0	Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00
31409HGX6	Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,967.30	100%	0	\$0.00		0	\$0.00
31409HYS7	UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
31409HZ31		Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$0.00
31409HZ64		Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$0.00
31409HZ72		Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$0.00
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,388,643.00	100%	0	\$0.00		0	\$0.00
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,572.00	100%	0	\$0.00		0	\$0.00
31409JCU2		COUNTRYWIDE HOME LOANS, INC	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,919,885.84	100%	0	\$0.00		0	\$0.00
31409JCW8		COUNTRYWIDE HOME LOANS, INC	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,652,849.70	100%	0	\$0.00		0	\$0.00
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,042.69	100%	0	\$0.00		0	\$0.00
31409JD23		COUNTRYWIDE HOME LOANS, INC	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,537,372.23	100%	0	\$0.00		0	\$0.00
31409JD31		COUNTRYWIDE HOME LOANS, INC	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,134,539.45	100%	0	\$0.00		0	\$0.00
31409JD49		COUNTRYWIDE HOME LOANS, INC	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,455,481.55	100%	0	\$0.00		0	\$0.00
31409JD56			19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.00			
Total			58	\$9,467,822.32	100%	0	\$0.00		0	\$0.00			
31409JD64		COUNTRYWIDE HOME LOANS, INC	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.00			
Total			44	\$7,912,570.33	100%	0	\$0.00		0	\$0.00			
31409JD72		COUNTRYWIDE HOME LOANS, INC	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.00			
Total			91	\$13,674,534.09	100%	0	\$0.00		0	\$0.00			
31409JD98		COUNTRYWIDE HOME LOANS, INC	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.00			
Total			68	\$12,019,544.83	100%	0	\$0.00		0	\$0.00			
31409JDX5		COUNTRYWIDE HOME LOANS, INC	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.00			
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$0.00			
31409JDY3		COUNTRYWIDE HOME LOANS, INC	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.00			
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$0.00			
31409JDZ0		COUNTRYWIDE HOME LOANS, INC	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.00			
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$0.00			
31409JE22		COUNTRYWIDE HOME LOANS, INC	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$0.00			
31409JE30		COUNTRYWIDE HOME LOANS, INC	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$0.00			
31409JE48		COUNTRYWIDE HOME	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00			

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		LOANS, INC									
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,206,123.69	100%	0	\$0.00		0	\$0.00	
31409JE55		COUNTRYWIDE HOME LOANS, INC	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,805,259.80	100%	0	\$0.00		0	\$0.00	
31409JE63		COUNTRYWIDE HOME LOANS, INC	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$0.00	
31409JE89		COUNTRYWIDE HOME LOANS, INC	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0.00	
Total			124	\$16,323,412.66	100%	0	\$0.00		0	\$0.00	
31409JE97		COUNTRYWIDE HOME LOANS, INC	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,011,792.87	100%	0	\$0.00		0	\$0.00	
31409JEA4		COUNTRYWIDE HOME LOANS, INC	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0.00	
Total			212	\$45,213,595.78	100%	0	\$0.00		0	\$0.00	
31409JEB2		COUNTRYWIDE HOME LOANS, INC	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$0.00	
Total			329	\$80,052,558.13	100%	0	\$0.00		0	\$0.00	
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$462,786.74	100%	0	\$0.00		0	\$0.00	
31409JEH9		COUNTRYWIDE HOME LOANS, INC	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$0.00	
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$338,258.92	100%	0	\$0.00		0	\$0.00	
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.00	

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Total			7	\$451,054.04	100%	0	\$0.00		0	\$0.00
31409JEL0		COUNTRYWIDE HOME LOANS, INC	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0.00
31409JEM8		COUNTRYWIDE HOME LOANS, INC	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$745,562.80	100%	0	\$0.00		0	\$0.00
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,173.15	100%	0	\$0.00		0	\$0.00
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$0.00
31409JER7		COUNTRYWIDE HOME LOANS, INC	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,993.79	100%	0	\$0.00		0	\$0.00
31409JET3		COUNTRYWIDE HOME LOANS, INC	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,133,013.48	100%	0	\$0.00		0	\$0.00
31409JEU0		COUNTRYWIDE HOME LOANS, INC	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$0.00
31409JEV8		COUNTRYWIDE HOME LOANS, INC	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$0.00
31409JEW6		COUNTRYWIDE HOME LOANS, INC	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00
Total			416	\$98,161,056.91	100%	0	\$0.00		0	\$0.00
31409JEX4		COUNTRYWIDE HOME LOANS, INC	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00

Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$0.00
31409JEY2		COUNTRYWIDE HOME LOANS, INC	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0.00
31409JF21		COUNTRYWIDE HOME LOANS, INC	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0.00
31409JF39		COUNTRYWIDE HOME LOANS, INC	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0.00
31409JF47		COUNTRYWIDE HOME LOANS, INC	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00
Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$0.00
31409JF54		COUNTRYWIDE HOME LOANS, INC	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$0.00
31409JF62		COUNTRYWIDE HOME LOANS, INC	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$0.00
31409JF70		COUNTRYWIDE HOME LOANS, INC	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$0.00
31409JF88		COUNTRYWIDE HOME LOANS, INC	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.00
31409JFA3		COUNTRYWIDE HOME LOANS, INC	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.00

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31409JFC9	COUNTRYWIDE HOME LOANS, INC	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,627,565.27	100%	0	\$0.00		0	\$0.00
31409JFD7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,868,993.49	100%	0	\$0.00		0	\$0.00
31409JFE5	COUNTRYWIDE HOME LOANS, INC	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00
Total		328	\$72,784,368.35	100%	0	\$0.00		0	\$0.00
31409JFF2	COUNTRYWIDE HOME LOANS, INC	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00
Total		445	\$94,275,966.02	100%	0	\$0.00		0	\$0.00
31409JFG0	COUNTRYWIDE HOME LOANS, INC	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00
Total		274	\$45,754,876.13	100%	0	\$0.00		0	\$0.00
31409JFH8	COUNTRYWIDE HOME LOANS, INC	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,277,682.68	100%	0	\$0.00		0	\$0.00
31409JFJ4	COUNTRYWIDE HOME LOANS, INC	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$0.00
31409JFP0	COUNTRYWIDE HOME LOANS, INC	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$182,433.86	100%	0	\$0.00		0	\$0.00
31409JFR6	Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,800.71	100%	0	\$0.00		0	\$0.00
31409JFU9	COUNTRYWIDE HOME LOANS, INC	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00

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Total			2	\$143,780.82	100%	0	\$0.00		0	\$0.00
31409JFV7		COUNTRYWIDE HOME LOANS, INC	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,787.71	100%	0	\$0.00		0	\$0.00
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00
31409JFX3		COUNTRYWIDE HOME LOANS, INC	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,638,990.13	100%	0	\$0.00		0	\$0.00
31409JFY1		COUNTRYWIDE HOME LOANS, INC	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,177,394.81	100%	0	\$0.00		0	\$0.00
31409JFZ8		COUNTRYWIDE HOME LOANS, INC	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,385,900.71	100%	0	\$0.00		0	\$0.00
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$711,094.55	100%	0	\$0.00		0	\$0.00
31409JG53		COUNTRYWIDE HOME LOANS, INC	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$250,396.46	100%	0	\$0.00		0	\$0.00
31409JG79		COUNTRYWIDE HOME LOANS, INC	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,619.69	100%	0	\$0.00		0	\$0.00
31409JG87		COUNTRYWIDE HOME LOANS, INC	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$838,465.22	100%	0	\$0.00		0	\$0.00
31409JGA2		COUNTRYWIDE HOME LOANS, INC	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,214,483.12	100%	0	\$0.00		0	\$0.00
31409JGB0		COUNTRYWIDE HOME LOANS, INC	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,197.85	100%	0	\$0.00		0	\$0.00
31409JGE4		COUNTRYWIDE HOME LOANS, INC	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,006,687.57	100%	0	\$0.00		0	\$0.00
31409JGF1		COUNTRYWIDE HOME LOANS, INC	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,821,355.64	100%	0	\$0.00		0	\$0.00
31409JGG9		COUNTRYWIDE HOME LOANS, INC	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,558,356.05	100%	0	\$0.00		0	\$0.00
31409JGH7		COUNTRYWIDE HOME LOANS, INC	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$0.00
31409JGJ3		COUNTRYWIDE HOME LOANS, INC	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00
Total			340	\$43,981,558.35	100%	0	\$0.00		0	\$0.00
31409JGK0		COUNTRYWIDE HOME LOANS, INC	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$0.00
31409JGM6		COUNTRYWIDE HOME LOANS, INC	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00
Total			502	\$96,062,959.72	100%	0	\$0.00		0	\$0.00
31409JGP9		COUNTRYWIDE HOME LOANS, INC	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$0.00

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31409JGQ7	COUNTRYWIDE HOME LOANS, INC	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,555,037.22	100%	0	\$0.00		0	\$0.00
31409JGR5	COUNTRYWIDE HOME LOANS, INC	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.00
Total		305	\$81,146,173.70	100%	0	\$0.00		0	\$0.00
31409JGS3	COUNTRYWIDE HOME LOANS, INC	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,009,445.00	100%	0	\$0.00		0	\$0.00
31409JGT1	COUNTRYWIDE HOME LOANS, INC	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,176,981.00	100%	0	\$0.00		0	\$0.00
31409JGU8	COUNTRYWIDE HOME LOANS, INC	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,248,428.46	100%	0	\$0.00		0	\$0.00
31409JGV6	COUNTRYWIDE HOME LOANS, INC	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,089,745.61	100%	0	\$0.00		0	\$0.00
31409JGW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,004,613.14	100%	0	\$0.00		0	\$0.00
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,578.19	100%	0	\$0.00		0	\$0.00
31409JH37	COUNTRYWIDE HOME LOANS, INC	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,330,690.53	100%	0	\$0.00		0	\$0.00
31409JH45	COUNTRYWIDE HOME LOANS, INC	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,130,872.49	100%	0	\$0.00		0	\$0.00
31409JH52		COUNTRYWIDE HOME LOANS, INC	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,362,290.30	100%	0	\$0.00		0	\$0.00
31409JH78		COUNTRYWIDE HOME LOANS, INC	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$0.00
31409JH86		COUNTRYWIDE HOME LOANS, INC	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00
Total			329	\$59,532,133.86	100%	0	\$0.00		0	\$0.00
31409JH94		COUNTRYWIDE HOME LOANS, INC	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$0.00
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$598,367.22	100%	0	\$0.00		0	\$0.00
31409JHG8		COUNTRYWIDE HOME LOANS, INC	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			2	\$306,098.82	100%	0	\$0.00		0	\$0.00
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,503.05	100%	0	\$0.00		0	\$0.00
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$681,682.45	100%	0	\$0.00		0	\$0.00
31409JJ27		COUNTRYWIDE HOME LOANS, INC	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00
31409JJ35		COUNTRYWIDE HOME LOANS, INC	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$0.00

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31409JJ43	COUNTRYWIDE HOME LOANS, INC	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,696,601.05	100%	0	\$0.00		0	\$0.00
31409JJ68	COUNTRYWIDE HOME LOANS, INC	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00
Total		272	\$17,376,780.27	100%	0	\$0.00		0	\$0.00
31409JJ76	COUNTRYWIDE HOME LOANS, INC	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,397,726.53	100%	0	\$0.00		0	\$0.00
31409JJ84	COUNTRYWIDE HOME LOANS, INC	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,188,685.84	100%	0	\$0.00		0	\$0.00
31409JJA9	COUNTRYWIDE HOME LOANS, INC	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,744,540.96	100%	0	\$0.00		0	\$0.00
31409JJB7	COUNTRYWIDE HOME LOANS, INC	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,158,784.57	100%	0	\$0.00		0	\$0.00
31409JJC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,439,758.64	100%	0	\$0.00		0	\$0.00
31409JJD3	COUNTRYWIDE HOME LOANS, INC	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,219,946.31	100%	0	\$0.00		0	\$0.00
31409JJF8	COUNTRYWIDE HOME LOANS, INC	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,931,985.92	100%	0	\$0.00		0	\$0.00

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31409JJG6	COUNTRYWIDE HOME LOANS, INC	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$0.00
Total		446	\$109,872,106.90	100%	0	\$0.00		0	\$0.00
31409JJH4	COUNTRYWIDE HOME LOANS, INC	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,209.50	100%	0	\$0.00		0	\$0.00
31409JJJ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,038,260.80	100%	0	\$0.00		0	\$0.00
31409JJK7	COUNTRYWIDE HOME LOANS, INC	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,688,881.70	100%	0	\$0.00		0	\$0.00
31409JLL5	COUNTRYWIDE HOME LOANS, INC	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.00
Total		338	\$79,937,485.01	100%	0	\$0.00		0	\$0.00
31409JMM3	COUNTRYWIDE HOME LOANS, INC	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,326.85	100%	0	\$0.00		0	\$0.00
31409JJR2	COUNTRYWIDE HOME LOANS, INC	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,549,148.75	100%	0	\$0.00		0	\$0.00
31409JJS0	COUNTRYWIDE HOME LOANS, INC	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,567,253.03	100%	0	\$0.00		0	\$0.00
31409JJT8	COUNTRYWIDE HOME LOANS, INC	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,343,650.35	100%	0	\$0.00		0	\$0.00
31409JJU5	COUNTRYWIDE HOME	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,173,754.18	100%	0	\$0.00		0	\$0.00
31409JJV3		COUNTRYWIDE HOME LOANS, INC	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,192,576.79	100%	0	\$0.00		0	\$0.00
31409JJW1		COUNTRYWIDE HOME LOANS, INC	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,137,832.07	100%	0	\$0.00		0	\$0.00
31409JJY7		COUNTRYWIDE HOME LOANS, INC	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,871.86	100%	0	\$0.00		0	\$0.00
31409JK25		COUNTRYWIDE HOME LOANS, INC	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,510,940.16	100%	0	\$0.00		0	\$0.00
31409JK41		COUNTRYWIDE HOME LOANS, INC	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$0.00
31409JKA7		COUNTRYWIDE HOME LOANS, INC	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,296,364.02	100%	0	\$0.00		0	\$0.00
31409JKB5		COUNTRYWIDE HOME LOANS, INC	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$0.00
31409JKC3		COUNTRYWIDE HOME LOANS, INC	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,381,254.08	100%	0	\$0.00		0	\$0.00
31409JKD1		COUNTRYWIDE HOME LOANS, INC	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$0.00
31409JKE9		COUNTRYWIDE HOME LOANS, INC	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$0.00
31409JKF6		COUNTRYWIDE HOME LOANS, INC	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0.00
31409JKH2		COUNTRYWIDE HOME LOANS, INC	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0.00
31409JKJ8		COUNTRYWIDE HOME LOANS, INC	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$0.00
31409JKK5		COUNTRYWIDE HOME LOANS, INC	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$0.00
31409JKL3		COUNTRYWIDE HOME LOANS, INC	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$0.00
31409JKM1		COUNTRYWIDE HOME LOANS, INC	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$0.00
31409JKN9		COUNTRYWIDE HOME LOANS, INC	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$0.00
31409JKP4		COUNTRYWIDE HOME LOANS, INC	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00

Total			311	\$75,013,878.99	100%	0	\$0.00		0	\$0.00
31409JKQ2		COUNTRYWIDE HOME LOANS, INC	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,752,935.89	100%	0	\$0.00		0	\$0.00
31409JKR0		COUNTRYWIDE HOME LOANS, INC	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,636,936.00	100%	0	\$0.00		0	\$0.00
31409JKS8		COUNTRYWIDE HOME LOANS, INC	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,901,997.80	100%	0	\$0.00		0	\$0.00
31409JKT6		COUNTRYWIDE HOME LOANS, INC	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,681,944.00	100%	0	\$0.00		0	\$0.00
31409JKU3		COUNTRYWIDE HOME LOANS, INC	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,461,958.60	100%	0	\$0.00		0	\$0.00
31409JKV1		COUNTRYWIDE HOME LOANS, INC	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,845,083.00	100%	0	\$0.00		0	\$0.00
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,037.78	100%	0	\$0.00		0	\$0.00
31409JKX7		COUNTRYWIDE HOME LOANS, INC	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,011.07	100%	0	\$0.00		0	\$0.00
31409JL40		COUNTRYWIDE HOME LOANS, INC	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00
31409JL65			7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$0.00	
31409JL73		COUNTRYWIDE HOME LOANS, INC	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,452,350.63	100%	0	\$0.00		0	\$0.00	
31409JL81		COUNTRYWIDE HOME LOANS, INC	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$0.00	
31409JL99		COUNTRYWIDE HOME LOANS, INC	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$0.00	
31409JLE8		COUNTRYWIDE HOME LOANS, INC	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$0.00	
31409JLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$0.00	
31409JLG3		COUNTRYWIDE HOME LOANS, INC	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$0.00	
31409JLH1		COUNTRYWIDE HOME LOANS, INC	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00	
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$0.00	
31409JLJ7		COUNTRYWIDE HOME LOANS, INC	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00	
Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$0.00	
31409JLK4		COUNTRYWIDE HOME	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC										
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.00		
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$0.00		
31409JLL2		COUNTRYWIDE HOME LOANS, INC	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.00		
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$0.00		
31409JLM0		COUNTRYWIDE HOME LOANS, INC	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.00		
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$0.00		
31409JLN8		COUNTRYWIDE HOME LOANS, INC	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.00		
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$0.00		
31409JLP3		COUNTRYWIDE HOME LOANS, INC	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.00		
Total			535	\$119,302,196.32	100%	0	\$0.00		0	\$0.00		
31409JLQ1		COUNTRYWIDE HOME LOANS, INC	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.00		
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.00		
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$0.00		
31409JM49		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$0.00		
31409JM72		COUNTRYWIDE HOME LOANS, INC	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$0.00		
31409JM80		COUNTRYWIDE HOME LOANS, INC	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$0.00		
31409JM98		COUNTRYWIDE HOME LOANS, INC	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,525,218.65	100%	0	\$0.00		0	\$0.00
31409JMA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,357.15	100%	0	\$0.00		0	\$0.00
31409JMB3		COUNTRYWIDE HOME LOANS, INC	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,584,418.28	100%	0	\$0.00		0	\$0.00
31409JMC1		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,524,258.32	100%	0	\$0.00		0	\$0.00
31409JME7		COUNTRYWIDE HOME LOANS, INC	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,548,012.81	100%	0	\$0.00		0	\$0.00
31409JMF4		COUNTRYWIDE HOME LOANS, INC	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$0.00
Total			344	\$73,107,895.63	100%	0	\$0.00		0	\$0.00
31409JMG2		COUNTRYWIDE HOME LOANS, INC	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$0.00
Total			232	\$35,020,121.48	100%	0	\$0.00		0	\$0.00
31409JMH0		COUNTRYWIDE HOME LOANS, INC	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$0.00
31409JMR8		COUNTRYWIDE HOME LOANS, INC	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$0.00
31409JMS6		COUNTRYWIDE HOME LOANS, INC	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00

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Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$0.00
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$0.00
31409JMU1		COUNTRYWIDE HOME LOANS, INC	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$0.00
31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$0.00
31409JMW7		COUNTRYWIDE HOME LOANS, INC	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$0.00
31409JMX5		COUNTRYWIDE HOME LOANS, INC	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$0.00
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,050.00	100%	0	\$0.00		0	\$0.00
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$525,146.36	100%	0	\$0.00		0	\$0.00
31409JN55		COUNTRYWIDE HOME LOANS, INC	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$418,275.00	100%	0	\$0.00		0	\$0.00
31409JN97		COUNTRYWIDE HOME LOANS, INC	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00
31409JNA4		COUNTRYWIDE HOME LOANS, INC	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$0.00
31409JNK2		COUNTRYWIDE HOME LOANS, INC	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$0.00
31409JNL0		COUNTRYWIDE HOME LOANS, INC	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,620,010.30	100%	0	\$0.00		0	\$0.00
31409JNM8		COUNTRYWIDE HOME LOANS, INC	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,298,421.12	100%	0	\$0.00		0	\$0.00
31409JNN6		COUNTRYWIDE HOME LOANS, INC	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,103,677.14	100%	0	\$0.00		0	\$0.00
31409JNP1		COUNTRYWIDE HOME LOANS, INC	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,390,350.00	100%	0	\$0.00		0	\$0.00
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$0.00
31409JNR7		COUNTRYWIDE HOME LOANS, INC	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,995,953.00	100%	0	\$0.00		0	\$0.00
31409JNT3		COUNTRYWIDE HOME LOANS, INC	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			235	\$58,071,030.00	100%	0	\$0.00		0	\$0.00
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$580,181.83	100%	0	\$0.00		0	\$0.00
31409JP20		COUNTRYWIDE HOME LOANS, INC	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$0.00
31409JP46		COUNTRYWIDE HOME LOANS, INC	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,058,963.99	100%	0	\$0.00		0	\$0.00
31409JP53		COUNTRYWIDE HOME LOANS, INC	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			390	\$65,304,722.20	100%	0	\$0.00		0	\$0.00
31409JP61		COUNTRYWIDE HOME LOANS, INC	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$0.00
31409JP79		COUNTRYWIDE HOME LOANS, INC	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$0.00
31409JP95		COUNTRYWIDE HOME LOANS, INC	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,078,296.13	100%	0	\$0.00		0	\$0.00
31409JPA2		COUNTRYWIDE HOME LOANS, INC	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,019,998.38	100%	0	\$0.00		0	\$0.00
31409JPB0		COUNTRYWIDE HOME LOANS, INC	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,828,408.63	100%	0	\$0.00		0	\$0.00
31409JPD6		COUNTRYWIDE HOME LOANS, INC	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,707,477.00	100%	0	\$0.00		0	\$0.00
31409JPE4		COUNTRYWIDE HOME LOANS, INC	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,039,340.34	100%	0	\$0.00		0	\$0.00
31409JPF1		COUNTRYWIDE HOME LOANS, INC	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00

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Total			96	\$24,221,825.03	100%	0	\$0.00		0	\$0.00
31409JPG9		COUNTRYWIDE HOME LOANS, INC	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,483,631.00	100%	0	\$0.00		0	\$0.00
31409JPH7		COUNTRYWIDE HOME LOANS, INC	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,001,038.21	100%	0	\$0.00		0	\$0.00
31409JPM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,294,255.63	100%	0	\$0.00		0	\$0.00
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$0.00
31409JPR5		COUNTRYWIDE HOME LOANS, INC	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$0.00
31409JPS3		COUNTRYWIDE HOME LOANS, INC	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,972,297.29	100%	0	\$0.00		0	\$0.00
31409JPY0		COUNTRYWIDE HOME LOANS, INC	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,870,476.19	100%	0	\$0.00		0	\$0.00
31409JPZ7		COUNTRYWIDE HOME LOANS, INC	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,268,835.86	100%	0	\$0.00		0	\$0.00
31409JQ37		COUNTRYWIDE HOME LOANS, INC	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,273.84	100%	0	\$0.00		0	\$0.00
31409JQ45			4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,134,956.27	100%	0	\$0.00		0	\$0.00	
31409JQ52		COUNTRYWIDE HOME LOANS, INC	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$0.00	
31409JQ94		COUNTRYWIDE HOME LOANS, INC	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00	
Total			2	\$214,820.75	100%	0	\$0.00		0	\$0.00	
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$34,962,237.49	100%	0	\$0.00		0	\$0.00	
31409JQH6		COUNTRYWIDE HOME LOANS, INC	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,058,969.95	100%	0	\$0.00		0	\$0.00	
31409JQK9		COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,092,613.16	100%	0	\$0.00		0	\$0.00	
31409JQM5		COUNTRYWIDE HOME LOANS, INC	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$0.00	
31409JQP8		COUNTRYWIDE HOME LOANS, INC	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00	
Total			69	\$12,345,578.18	100%	0	\$0.00		0	\$0.00	
31409JQQ6		COUNTRYWIDE HOME LOANS, INC	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$0.00	
31409JQU7		COUNTRYWIDE HOME LOANS, INC	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,275,527.49	100%	0	\$0.00		0	\$0.00
31409JQX1		COUNTRYWIDE HOME LOANS, INC	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,229.67	100%	0	\$0.00		0	\$0.00
31409JQY9		COUNTRYWIDE HOME LOANS, INC	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,314.34	100%	0	\$0.00		0	\$0.00
31409JR44		COUNTRYWIDE HOME LOANS, INC	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,355,396.24	100%	0	\$0.00		0	\$0.00
31409JR69		COUNTRYWIDE HOME LOANS, INC	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,519,832.20	100%	0	\$0.00		0	\$0.00
31409JR77		COUNTRYWIDE HOME LOANS, INC	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,606,188.40	100%	0	\$0.00		0	\$0.00
31409JR85		COUNTRYWIDE HOME LOANS, INC	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			566	\$90,451,196.96	100%	0	\$0.00		0	\$0.00
31409JR93		COUNTRYWIDE HOME LOANS, INC	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$0.00
31409JRB8		COUNTRYWIDE HOME LOANS, INC	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$321,465.00	100%	0	\$0.00		0	\$0.00
31409JRD4		COUNTRYWIDE HOME LOANS, INC	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,903.81	100%	0	\$0.00		0	\$0.00

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31409JRF9	COUNTRYWIDE HOME LOANS, INC	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$580,000.00	100%	0	\$0.00		0	\$0.00
31409JRG7	COUNTRYWIDE HOME LOANS, INC	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$581,516.20	100%	0	\$0.00		0	\$0.00
31409JRL6	COUNTRYWIDE HOME LOANS, INC	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$624,480.00	100%	0	\$0.00		0	\$0.00
31409JRM4	Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,545.00	100%	0	\$0.00		0	\$0.00
31409Jrq5	COUNTRYWIDE HOME LOANS, INC	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,004,796.29	100%	0	\$0.00		0	\$0.00
31409JRR3	COUNTRYWIDE HOME LOANS, INC	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.00
Total		297	\$75,010,797.97	100%	0	\$0.00		0	\$0.00
31409JRX0	COUNTRYWIDE HOME LOANS, INC	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,669,171.71	100%	0	\$0.00		0	\$0.00
31409JS27	COUNTRYWIDE HOME LOANS, INC	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,293,097.00	100%	0	\$0.00		0	\$0.00
31409JS43	COUNTRYWIDE HOME LOANS, INC	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,648,704.13	100%	0	\$0.00		0	\$0.00
31409JS50	COUNTRYWIDE HOME LOANS, INC	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,853,916.92	100%	0	\$0.00		0	\$0.00
31409JS76		COUNTRYWIDE HOME LOANS, INC	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$32,576,392.71	100%	0	\$0.00		0	\$0.00
31409JS84		COUNTRYWIDE HOME LOANS, INC	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,989,687.04	100%	0	\$0.00		0	\$0.00
31409JS92		COUNTRYWIDE HOME LOANS, INC	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.00
Total			650	\$103,572,199.51	100%	0	\$0.00		0	\$0.00
31409JSB7		COUNTRYWIDE HOME LOANS, INC	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,258,752.63	100%	0	\$0.00		0	\$0.00
31409JSE1		COUNTRYWIDE HOME LOANS, INC	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$0.00
31409JSF8		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$0.00
31409JSG6		COUNTRYWIDE HOME LOANS, INC	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00
31409JSJ0		COUNTRYWIDE HOME LOANS, INC	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00
31409JSK7		COUNTRYWIDE HOME LOANS, INC	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00

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Total			72	\$18,046,327.00	100%	0	\$0.00		0	\$0.00
31409JSL5		COUNTRYWIDE HOME LOANS, INC	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,457,062.45	100%	0	\$0.00		0	\$0.00
31409JSM3		COUNTRYWIDE HOME LOANS, INC	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$0.00
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$0.00
31409JSU5		COUNTRYWIDE HOME LOANS, INC	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,868,176.43	100%	0	\$0.00		0	\$0.00
31409JSW1		COUNTRYWIDE HOME LOANS, INC	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,698,096.97	100%	0	\$0.00		0	\$0.00
31409JSX9		COUNTRYWIDE HOME LOANS, INC	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,368,312.64	100%	0	\$0.00		0	\$0.00
31409JSY7		COUNTRYWIDE HOME LOANS, INC	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,448,003.27	100%	0	\$0.00		0	\$0.00
31409JSZ4		COUNTRYWIDE HOME LOANS, INC	1	\$376,436.91	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,397,510.32	100%	0	\$0.00		0	\$0.00
31409JT26		COUNTRYWIDE HOME LOANS, INC	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,172,134.00	100%	0	\$0.00		0	\$0.00
31409JT34			28	\$6,059,836.00	35.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,132,155.00	100%	0	\$0.00		0	\$0.00
31409JT59		COUNTRYWIDE HOME LOANS, INC	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,541,338.35	100%	0	\$0.00		0	\$0.00
31409JT75		COUNTRYWIDE HOME LOANS, INC	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,999,584.38	100%	0	\$0.00		0	\$0.00
31409JT83		COUNTRYWIDE HOME LOANS, INC	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,895,681.48	100%	0	\$0.00		0	\$0.00
31409JT91		COUNTRYWIDE HOME LOANS, INC	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$0.00
Total			437	\$72,519,481.27	100%	0	\$0.00		0	\$0.00
31409JTC4		COUNTRYWIDE HOME LOANS, INC	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$0.00
31409JTJ9		COUNTRYWIDE HOME LOANS, INC	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0.00
31409JTL4		COUNTRYWIDE HOME LOANS, INC	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,094,057.00	100%	0	\$0.00		0	\$0.00
31409JTN0		COUNTRYWIDE HOME LOANS, INC	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0.00
31409JTP5		COUNTRYWIDE HOME	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.00		
Total			116	\$19,705,715.27	100%	0	\$0.00		0	\$0.00		
31409JTQ3		COUNTRYWIDE HOME LOANS, INC	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.00		
Total			410	\$64,533,151.35	100%	0	\$0.00		0	\$0.00		
31409JTT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.00		
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$0.00		
31409JTU4		COUNTRYWIDE HOME LOANS, INC	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.00		
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$0.00		
31409JTZ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0.00		
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$0.00		
31409JU24		COUNTRYWIDE HOME LOANS, INC	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0.00		
Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$0.00		
31409JU32		COUNTRYWIDE HOME LOANS, INC	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0.00		
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$0.00		
31409JU40		COUNTRYWIDE HOME LOANS, INC	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$0.00		
Total			749	\$162,095,277.70	100%	0	\$0.00		0	\$0.00		
31409JU57		COUNTRYWIDE HOME LOANS, INC	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$0.00		
Total			259	\$49,782,030.47	100%	0	\$0.00		0	\$0.00		
31409JU65		COUNTRYWIDE HOME LOANS, INC	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$0.00
Total			392	\$64,091,722.08	100%	0	\$0.00		0	\$0.00
31409JU99		COUNTRYWIDE HOME LOANS, INC	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$0.00
31409JUG3		COUNTRYWIDE HOME LOANS, INC	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$0.00
31409JUH1		COUNTRYWIDE HOME LOANS, INC	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$0.00
31409JUL2		COUNTRYWIDE HOME LOANS, INC	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$0.00
31409JUM0		COUNTRYWIDE HOME LOANS, INC	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$0.00
31409JUN8		COUNTRYWIDE HOME LOANS, INC	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00
Total			373	\$64,257,610.56	100%	0	\$0.00		0	\$0.00
31409JUQ1		COUNTRYWIDE HOME LOANS, INC	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,593,780.00	100%	0	\$0.00		0	\$0.00
31409JUR9		COUNTRYWIDE HOME LOANS, INC	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,541,698.00	100%	0	\$0.00		0	\$0.00
31409JUX6		COUNTRYWIDE HOME LOANS, INC	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$0.00
31409JUY4		COUNTRYWIDE HOME LOANS, INC	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$0.00
31409JUZ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$0.00
31409JVA5		COUNTRYWIDE HOME LOANS, INC	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,816.34	100%	0	\$0.00		0	\$0.00
31409JVB3		COUNTRYWIDE HOME LOANS, INC	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,866,878.19	100%	0	\$0.00		0	\$0.00
31409JVC1		COUNTRYWIDE HOME LOANS, INC	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,250,508.00	100%	0	\$0.00		0	\$0.00
31409JVD9		COUNTRYWIDE HOME LOANS, INC	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,755,825.50	100%	0	\$0.00		0	\$0.00
31409JVE7		COUNTRYWIDE HOME LOANS, INC	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,685,533.20	100%	0	\$0.00		0	\$0.00
31409JVQ0		COUNTRYWIDE HOME LOANS, INC	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$292,782.55	100%	0	\$0.00		0	\$0.00

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31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$0.00
31409KQS9		GREYSTONE SERVICING CORPORATION INC	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$0.00
31409KS73		GREYSTONE SERVICING CORPORATION INC	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31409T4U9		SUNTRUST MORTGAGE INC	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,748.28	100%	0	\$0.00		0	\$0.00
31409T4V7		SUNTRUST MORTGAGE INC	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,719,823.58	100%	0	\$0.00		0	\$0.00
31409T4W5		SUNTRUST MORTGAGE INC	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			277	\$45,522,538.61	100%	0	\$0.00		0	\$0.00
31409T4X3		SUNTRUST MORTGAGE INC	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00
Total			227	\$32,821,899.74	100%	0	\$0.00		0	\$0.00
31409T4Y1		SUNTRUST MORTGAGE INC	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,540,225.80	100%	0	\$0.00		0	\$0.00
31409T4Z8		SUNTRUST MORTGAGE INC	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,975,792.72	100%	0	\$0.00		0	\$0.00
31409T5A2		SUNTRUST MORTGAGE INC	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,170,906.50	100%	0	\$0.00		0	\$0.00
31409T5B0		SUNTRUST MORTGAGE INC	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$0.00
Total			290	\$55,939,010.81	100%	0	\$0.00		0	\$0.00
31409T5C8		SUNTRUST MORTGAGE INC	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,188,465.96	100%	0	\$0.00		0	\$0.00
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$0.00
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$0.00
31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,345,098.04	100%	0	\$0.00		0	\$0.00
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$0.00
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,323,494.57	100%	0	\$0.00		0	\$0.00
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,203,859.12	100%	0	\$0.00		0	\$0.00
31409UR72		CITIMORTGAGE, INC	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$0.00

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31409URZ0	CITIMORTGAGE, INC	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,884,520.29	100%	0	\$0.00		0	\$0.00
31409USJ5	Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,051,436.91	100%	0	\$0.00		0	\$0.00
31409UT54	Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,074,196.16	100%	0	\$0.00		0	\$0.00
31409UU29	Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,574,568.39	100%	0	\$0.00		0	\$0.00
31409UU45	CITIMORTGAGE, INC	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,146,527.31	100%	0	\$0.00		0	\$0.00
31409UU52	CITIMORTGAGE, INC	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00
Total		303	\$79,535,991.32	100%	0	\$0.00		0	\$0.00
31409UU60	CITIMORTGAGE, INC	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,750,684.30	100%	0	\$0.00		0	\$0.00
31409UU86	CITIMORTGAGE, INC	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,587,851.93	100%	0	\$0.00		0	\$0.00
31409UU94	CITIMORTGAGE, INC	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,825,606.92	100%	0	\$0.00		0	\$0.00
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,245,472.19	100%	0	\$0.00		0	\$0.00
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,265,601.06	100%	0	\$0.00		0	\$0.00
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,505,822.76	100%	0	\$0.00		0	\$0.00
31409UUH6	CITIMORTGAGE, INC	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,992,079.39	100%	0	\$0.00		0	\$0.00
31409UUJ2	CITIMORTGAGE, INC		4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,126,218.40	100%	0	\$0.00		0	\$0.00
31409UUK9	CITIMORTGAGE, INC		6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,728,426.80	100%	0	\$0.00		0	\$0.00
31409UUL7	CITIMORTGAGE, INC		32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,279,307.87	100%	0	\$0.00		0	\$0.00
31409UUN3	CITIMORTGAGE, INC		8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,640,272.17	100%	0	\$0.00		0	\$0.00
31409UUP8	Unavailable		156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$39,389,457.71	100%	0	\$0.00		0	\$0.00
31409UUQ6	Unavailable		101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,137,048.56	100%	0	\$0.00		0	\$0.00
31409UUT0	Unavailable		217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,822,602.55	100%	0	\$0.00		0	\$0.00
31409UUU7	CITIMORTGAGE, INC		52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$9,504,757.70	100%	0	\$0.00		0	\$0.00
31409UUV5	CITIMORTGAGE, INC		27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,047,104.99	100%	0	\$0.00		0	\$0.00
31409UUV3	CITIMORTGAGE, INC		63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00
Total			394	\$75,723,868.63	100%	0	\$0.00		0	\$0.00
31409UUX1	CITIMORTGAGE, INC		6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,411,328.74	100%	0	\$0.00		0	\$0.00
31409UUY9	CITIMORTGAGE, INC		9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00

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Total			112	\$25,977,825.85	100%	0	\$0.00		0	\$0.00
31409UUZ6	CITIMORTGAGE, INC		32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00
Total			236	\$62,748,567.66	100%	0	\$0.00		0	\$0.00
31409UV28	CITIMORTGAGE, INC		11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,687,557.90	100%	0	\$0.00		0	\$0.00
31409UV36	CITIMORTGAGE, INC		48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,269,189.10	100%	0	\$0.00		0	\$0.00
31409UVA0	CITIMORTGAGE, INC		5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,405,239.72	100%	0	\$0.00		0	\$0.00
31409UVC6	CITIMORTGAGE, INC		7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,478,904.96	100%	0	\$0.00		0	\$0.00
31409UVD4	CITIMORTGAGE, INC		40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00
Total			695	\$152,794,201.62	100%	0	\$0.00		0	\$0.00
31409UVF9	CITIMORTGAGE, INC		1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,210,420.55	100%	0	\$0.00		0	\$0.00
31409UVG7	CITIMORTGAGE, INC		2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,493,329.79	100%	0	\$0.00		0	\$0.00
31409UVH5	CITIMORTGAGE, INC		4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,998,617.11	100%	0	\$0.00		0	\$0.00
31409UVJ1	CITIMORTGAGE, INC		12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,470,227.90	100%	0	\$0.00		0	\$0.00
31409UVK8	CITIMORTGAGE, INC		63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00
Total			367	\$93,481,649.76	100%	0	\$0.00		0	\$0.00

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31409UVN2	CITIMORTGAGE, INC	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,467,139.22	100%	0	\$0.00		0	\$0.00
31409UVP7	CITIMORTGAGE, INC	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,371,465.75	100%	0	\$0.00		0	\$0.00
31409UVQ5	CITIMORTGAGE, INC	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00
Total		162	\$42,174,298.13	100%	0	\$0.00		0	\$0.00
31409UVR3	CITIMORTGAGE, INC	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00
Total		498	\$131,934,106.31	100%	0	\$0.00		0	\$0.00
31409UVS1	CITIMORTGAGE, INC	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00
Total		145	\$36,312,309.30	100%	0	\$0.00		0	\$0.00
31409UVU6	CITIMORTGAGE, INC	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,610,876.00	100%	0	\$0.00		0	\$0.00
31409UVV4	CITIMORTGAGE, INC	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,110,568.02	100%	0	\$0.00		0	\$0.00
31409UVW2	CITIMORTGAGE, INC	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,306,795.42	100%	0	\$0.00		0	\$0.00
31409UVY8	CITIMORTGAGE, INC	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,207,470.96	100%	0	\$0.00		0	\$0.00
31409UVZ5	CITIMORTGAGE, INC	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,403,668.62	100%	0	\$0.00		0	\$0.00
31409VG23	SUNTRUST MORTGAGE INC	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,897,183.64	100%	0	\$0.00		0	\$0.00

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31409VG31	SUNTRUST MORTGAGE INC	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,704,489.72	100%	0	\$0.00		0	\$0.00
31409VG49	SUNTRUST MORTGAGE INC	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,792,760.11	100%	0	\$0.00		0	\$0.00
31409VG56	SUNTRUST MORTGAGE INC	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,441,708.99	100%	0	\$0.00		0	\$0.00
31409VG72	SUNTRUST MORTGAGE INC	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,007,001.13	100%	0	\$0.00		0	\$0.00
31409VG80	SUNTRUST MORTGAGE INC	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,604,398.67	100%	0	\$0.00		0	\$0.00
31409VG98	SUNTRUST MORTGAGE INC	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,552,624.59	100%	0	\$0.00		0	\$0.00
31409VGX5	SUNTRUST MORTGAGE INC	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,931,550.52	100%	0	\$0.00		0	\$0.00
31409VGY3	SUNTRUST MORTGAGE INC	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,357,855.89	100%	0	\$0.00		0	\$0.00
31409VGZ0	SUNTRUST MORTGAGE INC	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,095,393.54	100%	0	\$0.00		0	\$0.00

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31409VH22	SUNTRUST MORTGAGE INC	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,916,139.98	100%	0	\$0.00		0	\$0.00
31409VHA4	SUNTRUST MORTGAGE INC	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,385,890.85	100%	0	\$0.00		0	\$0.00
31409VJZ7	SUNTRUST MORTGAGE INC	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,724,798.51	100%	0	\$0.00		0	\$0.00
31409VV59	CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,369,202.00	100%	0	\$0.00		0	\$0.00
31409VV83	CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,299,741.26	100%	0	\$0.00		0	\$0.00
31409VWA7	CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,080,896.36	100%	0	\$0.00		0	\$0.00
31409W6F3	U.S. BANK N.A	2	\$186,581.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$186,581.99	100%	0	\$0.00		0	\$0.00
31409W6Q9	U.S. BANK N.A	8	\$1,284,840.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,840.49	100%	0	\$0.00		0	\$0.00
31409WC41	SUNTRUST MORTGAGE INC	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,541,760.19	100%	0	\$0.00		0	\$0.00
31409WC58	SUNTRUST MORTGAGE INC	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0	\$0.00
Total		235	\$56,991,739.33	100%	0	\$0.00		0	\$0.00
31409WC74	SUNTRUST MORTGAGE INC	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0	\$0.00

Total			179	\$42,037,786.98	100%	0	\$0.00		0	\$0.00
31409WC82	SUNTRUST MORTGAGE INC		15	\$3,041,287.58	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$19,085,392.28	86.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,126,679.86	100%	0	\$0.00		0	\$0.00
31409WC90	SUNTRUST MORTGAGE INC		5	\$1,157,875.98	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,159,813.36	73.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,317,689.34	100%	0	\$0.00		0	\$0.00
31409WDA6	SUNTRUST MORTGAGE INC		11	\$1,991,989.45	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,396,330.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,388,319.45	100%	0	\$0.00		0	\$0.00
31409WED9	GMAC MORTGAGE CORPORATION		16	\$4,453,312.66	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,557,289.63	55.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,010,602.29	100%	0	\$0.00		0	\$0.00
31409WFH9	GMAC MORTGAGE CORPORATION		86	\$20,406,970.65	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$349,200.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,756,170.65	100%	0	\$0.00		0	\$0.00
31409WFJ5	GMAC MORTGAGE CORPORATION		16	\$3,071,595.99	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,036,220.00	79.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,107,815.99	100%	0	\$0.00		0	\$0.00
31409WFL0	USAA FEDERAL SAVINGS BANK		36	\$5,775,468.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,775,468.08	100%	0	\$0.00		0	\$0.00
31409WLY5	NATIONAL CITY MORTGAGE COMPANY		4	\$623,649.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$623,649.64	100%	0	\$0.00		0	\$0.00
31409WN23	CCO MORTGAGE CORPORATION		70	\$6,926,759.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,926,759.97	100%	0	\$0.00		0	\$0.00
31409WNU1	CCO MORTGAGE CORPORATION		33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$1,915,078.41	100%	0	\$0.00		0	\$0.00
31409WNV9		CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,275.21	100%	0	\$0.00		0	\$0.00
31409WNW7		CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,032,929.28	100%	0	\$0.00		0	\$0.00
31409WNX5		CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,699,685.43	100%	0	\$0.00		0	\$0.00
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$74,419,373.90	100%	0	\$0.00		0	\$0.00
31409WNZ0		CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,369,607.09	100%	0	\$0.00		0	\$0.00
31409WQK0		BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,177.23	100%	0	\$0.00		0	\$0.00
31409WQL8		BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,245,809.64	100%	0	\$0.00		0	\$0.00
31409WQN4		BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,401,106.83	100%	0	\$0.00		0	\$0.00
31409WQR5		BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,134,353.60	100%	0	\$0.00		0	\$0.00
31409WQS3		BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,697,753.62	100%	0	\$0.00		0	\$0.00
31409WQT1		BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,224,557.77	100%	0	\$0.00		0	\$0.00

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31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,395.95	100%	0	\$0.00		0	\$0.00
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,856,644.17	100%	0	\$0.00		0	\$0.00
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,979,274.21	100%	0	\$0.00		0	\$0.00
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,980,919.61	100%	0	\$0.00		0	\$0.00
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,173,116.86	100%	0	\$0.00		0	\$0.00
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,635,246.98	100%	0	\$0.00		0	\$0.00
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,556,239.81	100%	0	\$0.00		0	\$0.00
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,230,700.61	100%	0	\$0.00		0	\$0.00
31409WU25	SUNTRUST MORTGAGE INC	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00
Total		176	\$46,475,113.53	100%	0	\$0.00		0	\$0.00
31409WU33	SUNTRUST MORTGAGE INC	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00
Total		252	\$64,547,525.45	100%	0	\$0.00		0	\$0.00
31409WU41	SUNTRUST MORTGAGE INC	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,825,383.32	100%	0	\$0.00		0	\$0.00

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31409WU58	SUNTRUST MORTGAGE INC	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,900,142.29	100%	0	\$0.00		0	\$0.00
31409WU66	SUNTRUST MORTGAGE INC	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,259,060.03	100%	0	\$0.00		0	\$0.00
31409WUP4	INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,162,719.22	100%	0	\$0.00		0	\$0.00
31409WUZ2	SUNTRUST MORTGAGE INC	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,348,016.25	100%	0	\$0.00		0	\$0.00
31409WV24	SUNTRUST MORTGAGE INC	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,268,197.48	100%	0	\$0.00		0	\$0.00
31409WV32	SUNTRUST MORTGAGE INC	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,182,001.17	100%	0	\$0.00		0	\$0.00
31409WV40	SUNTRUST MORTGAGE INC	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,442,017.69	100%	0	\$0.00		0	\$0.00
31409WV57	SUNTRUST MORTGAGE INC	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,044,259.25	100%	0	\$0.00		0	\$0.00
31409WV65	SUNTRUST MORTGAGE INC	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,361,123.94	100%	0	\$0.00		0	\$0.00
31409WV73	SUNTRUST MORTGAGE INC	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,152,336.68	100%	0	\$0.00		0	\$0.00
31409WV81		SUNTRUST MORTGAGE INC	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,500,919.77	100%	0	\$0.00		0	\$0.00
31409WV99		SUNTRUST MORTGAGE INC	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,489,601.87	100%	0	\$0.00		0	\$0.00
31409WVA6		SUNTRUST MORTGAGE INC	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,205,683.30	100%	0	\$0.00		0	\$0.00
31409WVB4		SUNTRUST MORTGAGE INC	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,905,493.24	100%	0	\$0.00		0	\$0.00
31409WVC2		SUNTRUST MORTGAGE INC	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,481,995.71	100%	0	\$0.00		0	\$0.00
31409WVD0		SUNTRUST MORTGAGE INC	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,138,507.18	100%	0	\$0.00		0	\$0.00
31409WVE8		SUNTRUST MORTGAGE INC	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,531,983.19	100%	0	\$0.00		0	\$0.00
31409WVF5		SUNTRUST MORTGAGE INC	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,752,093.52	100%	0	\$0.00		0	\$0.00
31409WVG3		SUNTRUST MORTGAGE INC	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,959,016.05	100%	0	\$0.00		0	\$0.00
31409WVH1	SUNTRUST MORTGAGE INC		82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$41,635,212.51	100%	0	\$0.00		0	\$0.00
31409WVJ7	SUNTRUST MORTGAGE INC		148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.00
Total			322	\$21,221,565.13	100%	0	\$0.00		0	\$0.00
31409WVK4	SUNTRUST MORTGAGE INC		91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,788,722.32	100%	0	\$0.00		0	\$0.00
31409WVL2	SUNTRUST MORTGAGE INC		43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,860,507.54	100%	0	\$0.00		0	\$0.00
31409WVM0	SUNTRUST MORTGAGE INC		96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00
Total			231	\$59,615,587.63	100%	0	\$0.00		0	\$0.00
31409WVN8	SUNTRUST MORTGAGE INC		71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,754,130.79	100%	0	\$0.00		0	\$0.00
31409WVP3	SUNTRUST MORTGAGE INC		36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,031,644.85	100%	0	\$0.00		0	\$0.00
31409WVQ1	SUNTRUST MORTGAGE INC		61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,070,497.49	100%	0	\$0.00		0	\$0.00
31409WVR9	SUNTRUST MORTGAGE INC		57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,186,534.79	100%	0	\$0.00		0	\$0.00

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31409WVS7	SUNTRUST MORTGAGE INC	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,024,259.89	100%	0	\$0.00		0	\$0.00
31409WVT5	SUNTRUST MORTGAGE INC	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,645,552.47	100%	0	\$0.00		0	\$0.00
31409WVU2	SUNTRUST MORTGAGE INC	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,467,640.18	100%	0	\$0.00		0	\$0.00
31409WVV0	SUNTRUST MORTGAGE INC	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,985,455.54	100%	0	\$0.00		0	\$0.00
31409WVW8	SUNTRUST MORTGAGE INC	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,291,338.73	100%	0	\$0.00		0	\$0.00
31409WVX6	SUNTRUST MORTGAGE INC	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,220,957.23	100%	0	\$0.00		0	\$0.00
31409WVY4	SUNTRUST MORTGAGE INC	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,818,023.77	100%	0	\$0.00		0	\$0.00
31409WVZ1	SUNTRUST MORTGAGE INC	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,011,889.27	100%	0	\$0.00		0	\$0.00
31409WWA5	SUNTRUST MORTGAGE INC	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.00
Total		135	\$34,196,513.45	100%	0	\$0.00		0	\$0.00

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31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,164.03	100%	0	\$0.00		0	\$0.00
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,966.19	100%	0	\$0.00		0	\$0.00
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,545.40	100%	0	\$0.00		0	\$0.00
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,798,628.28	100%	0	\$0.00		0	\$0.00
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,572,804.23	100%	0	\$0.00		0	\$0.00
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,545,077.30	100%	0	\$0.00		0	\$0.00
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$0.00
Total		323	\$67,639,305.93	100%	0	\$0.00		0	\$0.00
31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$65,818,246.98	100%	0	\$0.00		0	\$0.00

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31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,447,460.17	100%	0	\$0.00		0	\$0.00
31409X4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,179,681.67	100%	0	\$0.00		0	\$0.00
31409X4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,651,036.84	100%	0	\$0.00		0	\$0.00
31409X4P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,185,637.88	100%	0	\$0.00		0	\$0.00
31409X4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,377,906.91	100%	0	\$0.00		0	\$0.00
31409X4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,642,305.23	100%	0	\$0.00		0	\$0.00
31409X4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,456,502.09	100%	0	\$0.00		0	\$0.00
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,077,746.95	100%	0	\$0.00		0	\$0.00
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,701,797.60	100%	0	\$0.00		0	\$0.00
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,287,940.46	100%	0	\$0.00		0	\$0.00
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,656,661.82	100%	0	\$0.00		0	\$0.00
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,384,713.77	100%	0	\$0.00		0	\$0.00
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$0.00

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Total			238	\$44,543,590.50	100%	0	\$0.00		0	\$0.00
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,429,479.57	100%	0	\$0.00		0	\$0.00
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,438,899.24	100%	0	\$0.00		0	\$0.00
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,355,280.28	100%	0	\$0.00		0	\$0.00
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,731,913.65	100%	0	\$0.00		0	\$0.00
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,819,190.38	100%	0	\$0.00		0	\$0.00
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,330,457.40	100%	0	\$0.00		0	\$0.00
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,660,978.59	100%	0	\$0.00		0	\$0.00
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,856,985.45	100%	0	\$0.00		0	\$0.00
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,666,201.08	100%	0	\$0.00		0	\$0.00
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,041,895.62	100%	0	\$0.00		0	\$0.00
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,079,794.06	100%	0	\$0.00		0	\$0.00
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,871,519.26	100%	0	\$0.00		0	\$0.00
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,569,377.55	100%	0	\$0.00		0	\$0.00
31409XAB5		U.S. BANK N.A	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,790.60	100%	0	\$0.00		0	\$0.00
31409XDV8		SUNTRUST MORTGAGE INC	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,901,324.70	100%	0	\$0.00		0	\$0.00
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,840.21	100%	0	\$0.00		0	\$0.00
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,967.43	100%	0	\$0.00		0	\$0.00
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,466.84	100%	0	\$0.00		0	\$0.00
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,611,831.80	100%	0	\$0.00		0	\$0.00
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$118,434,837.88	100%	0	\$0.00		0	\$0.00
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,901,730.73	100%	0	\$0.00		0	\$0.00
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,219,664.57	100%	0	\$0.00		0	\$0.00
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,569,947.52	100%	0	\$0.00		0	\$0.00
31409XGL7		CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,670,191.23	100%	0	\$0.00		0	\$0.00
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,965,405.66	100%	0	\$0.00		0	\$0.00

31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,916,551.45	100%	0	\$0.00		0	\$0.00
31409XGP8		CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,858,054.25	100%	0	\$0.00		0	\$0.00
31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,189,765.49	100%	0	\$0.00		0	\$0.00
31409XH44		ABN AMRO MORTGAGE GROUP, INC	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,839,698.42	100%	0	\$0.00		0	\$0.00
31409XH51		ABN AMRO MORTGAGE GROUP, INC	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,759,619.83	100%	0	\$0.00		0	\$0.00
31409XJ91		ABN AMRO MORTGAGE GROUP, INC	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,206,151.95	100%	0	\$0.00		0	\$0.00
31409XJG5		ABN AMRO MORTGAGE GROUP, INC	2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,867,081.27	100%	0	\$0.00		0	\$0.00
31409XJU4		ABN AMRO MORTGAGE GROUP, INC	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,476.82	100%	0	\$0.00		0	\$0.00
31409XJV2		ABN AMRO MORTGAGE GROUP, INC	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,710.73	100%	0	\$0.00		0	\$0.00

31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,488.81	100%	0	\$0.00		0	\$0.00
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,748,767.50	100%	0	\$0.00		0	\$0.00
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,321,648.38	100%	0	\$0.00		0	\$0.00
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,548,100.72	100%	0	\$0.00		0	\$0.00
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,929,283.51	100%	0	\$0.00		0	\$0.00
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,295,854.04	100%	0	\$0.00		0	\$0.00
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,516,462.12	100%	0	\$0.00		0	\$0.00
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,895,135.00	100%	0	\$0.00		0	\$0.00
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,084,741.59	100%	0	\$0.00		0	\$0.00
31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,964,052.27	100%	0	\$0.00		0	\$0.00
31409XLQ0	Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,001,784.74	100%	0	\$0.00		0	\$0.00
31409XLR8	Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,560.43	100%	0	\$0.00		0	\$0.00
31409XLS6	Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,329,803.87	100%	0	\$0.00		0	\$0.00

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31409XLT4	Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,345,099.33	100%	0	\$0.00		0	\$0.00
31409XLU1	Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,665,735.37	100%	0	\$0.00		0	\$0.00
31409XLV9	IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,555,932.96	100%	0	\$0.00		0	\$0.00
31409XLX5	IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,300,974.08	100%	0	\$0.00		0	\$0.00
31409XLY3	Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,612,734.48	100%	0	\$0.00		0	\$0.00
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,947,097.22	100%	0	\$0.00		0	\$0.00
31409XM22	Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,462,229.49	100%	0	\$0.00		0	\$0.00
31409XM30	Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,193,529.08	100%	0	\$0.00		0	\$0.00
31409XM48	Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,035.00	100%	0	\$0.00		0	\$0.00
31409XM63	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,106,820.80	100%	0	\$0.00		0	\$0.00
31409XM89	Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,238,800.00	100%	0	\$0.00		0	\$0.00
31409XMA4	Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,783,175.47	100%	0	\$0.00		0	\$0.00
31409XMB2	Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,017,450.81	100%	0	\$0.00		0	\$0.00

31409XMC0	Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,443,714.31	100%	0	\$0.00		0	\$0.00
31409XMD8	Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,648,502.59	100%	0	\$0.00		0	\$0.00
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,136,409.30	100%	0	\$0.00		0	\$0.00
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,513,725.36	100%	0	\$0.00		0	\$0.00
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,753,877.16	100%	0	\$0.00		0	\$0.00
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,689,768.00	100%	0	\$0.00		0	\$0.00
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,290,366.44	100%	0	\$0.00		0	\$0.00
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,696,341.11	100%	0	\$0.00		0	\$0.00
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,622,860.78	100%	0	\$0.00		0	\$0.00
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,363,434.12	100%	0	\$0.00		0	\$0.00
31409XMQ9	Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,040,663.96	100%	0	\$0.00		0	\$0.00
31409XMR7	IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,846,964.59	100%	0	\$0.00		0	\$0.00
31409XMS5	Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,181,726.00	100%	0	\$0.00		0	\$0.00
31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,389,089.78	100%	0	\$0.00		0	\$0.00
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,310,590.14	100%	0	\$0.00		0	\$0.00
31409XMW6	Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,557,920.18	100%	0	\$0.00		0	\$0.00
31409XMX4	IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,475,889.67	100%	0	\$0.00		0	\$0.00
31409XMZ9	Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,963,356.24	100%	0	\$0.00		0	\$0.00
31409XRH4	FREEDOM MORTGAGE CORP	3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,900,650.00	100%	0	\$0.00		0	\$0.00
31409XRK7	FREEDOM MORTGAGE CORP	2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,583,868.94	100%	0	\$0.00		0	\$0.00
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,362,697.12	100%	0	\$0.00		0	\$0.00
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,382,001.46	100%	0	\$0.00		0	\$0.00

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31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,219,611.65	100%	0	\$0.00		0	\$0.00
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,523,351.15	100%	0	\$0.00		0	\$0.00
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00
Total		371	\$97,525,543.04	100%	0	\$0.00		0	\$0.00
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,040,036.15	100%	0	\$0.00		0	\$0.00
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,516,467.17	100%	0	\$0.00		0	\$0.00
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,171,564.39	100%	0	\$0.00		0	\$0.00
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,121,350.17	100%	0	\$0.00		0	\$0.00
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,685,236.60	100%	0	\$0.00		0	\$0.00
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$60,483,660.77	100%	0	\$0.00		0	\$0.00
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,824,514.88	100%	0	\$0.00		0	\$0.00
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,667,372.35	100%	0	\$0.00		0	\$0.00
31409YGG6	PULTE MORTGAGE,	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00

		L.L.C								
Total			229	\$50,000,124.00	100%	0	\$0.00		0	\$0.00
31409YGJ0		PULTE MORTGAGE, L.L.C	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,000,218.00	100%	0	\$0.00		0	\$0.00
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,598,565.29	100%	0	\$0.00		0	\$0.00
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,809.51	100%	0	\$0.00		0	\$0.00
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,139,818.11	100%	0	\$0.00		0	\$0.00
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,900,160.45	100%	0	\$0.00		0	\$0.00
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,055.92	100%	0	\$0.00		0	\$0.00
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,202,109.08	100%	0	\$0.00		0	\$0.00
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,062,229.06	100%	0	\$0.00		0	\$0.00
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,673.93	100%	0	\$0.00		0	\$0.00

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31409YKL0		TD BANKNORTH, N.A	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,113,730.51	100%	0	\$0.00		0	\$0.00
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,149,389.04	100%	0	\$0.00		0	\$0.00
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$0.00
Total			171	\$44,806,092.10	100%	0	\$0.00		0	\$0.00
31409YM95		WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,198,464.81	100%	0	\$0.00		0	\$0.00
31409YNA1		WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,963,390.75	100%	0	\$0.00		0	\$0.00
31409YNH6		WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,750.49	100%	0	\$0.00		0	\$0.00
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,660,255.34	100%	0	\$0.00		0	\$0.00
31409YNN3		Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,277,115.40	100%	0	\$0.00		0	\$0.00
31409YNQ6		WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,582,601.42	100%	0	\$0.00		0	\$0.00
31409YP35		WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,330,900.00	100%	0	\$0.00		0	\$0.00
31409YP43		Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,850,374.67	100%	0	\$0.00		0	\$0.00
31409YP50		WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,998,527.32	100%	0	\$0.00		0	\$0.00
31409YP68		WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,565.28	100%	0	\$0.00		0	\$0.00
31409YPH4		WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00
Total			560	\$153,432,631.58	100%	0	\$0.00		0	\$0.00
31409YPJ0		WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,811,350.46	100%	0	\$0.00		0	\$0.00
31409YPK7		WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,974.00	100%	0	\$0.00		0	\$0.00
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,430.18	100%	0	\$0.00		0	\$0.00
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,820,898.08	100%	0	\$0.00		0	\$0.00
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,334,387.21	100%	0	\$0.00		0	\$0.00

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31409YPR2	WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,737,865.88	100%	0	\$0.00		0	\$0.00
31409YPS0	WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,870,633.46	100%	0	\$0.00		0	\$0.00
31409YPT8	WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,066,867.56	100%	0	\$0.00		0	\$0.00
31409YPU5	WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00
Total		166	\$43,392,657.19	100%	0	\$0.00		0	\$0.00
31409YPX9	WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,327,038.38	100%	0	\$0.00		0	\$0.00
31409YPZ4	WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,440,831.17	100%	0	\$0.00		0	\$0.00
31409YSV0	WELLS FARGO BANK, N.A	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,001,514.72	100%	0	\$0.00		0	\$0.00
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,328,134.67	100%	0	\$0.00		0	\$0.00
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,623,496.03	100%	0	\$0.00		0	\$0.00
31409YT23	SUNTRUST MORTGAGE INC	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,590,526.80	100%	0	\$0.00		0	\$0.00

31409YT31	SUNTRUST MORTGAGE INC	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,514,436.05	100%	0	\$0.00		0	\$0.00
31409YT49	SUNTRUST MORTGAGE INC	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,564,221.03	100%	0	\$0.00		0	\$0.00
31409YT56	SUNTRUST MORTGAGE INC	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,343,450.21	100%	0	\$0.00		0	\$0.00
31409YT64	SUNTRUST MORTGAGE INC	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,192,737.13	100%	0	\$0.00		0	\$0.00
31409YT72	SUNTRUST MORTGAGE INC	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,077,361.50	100%	0	\$0.00		0	\$0.00
31409YT80	SUNTRUST MORTGAGE INC	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,294,448.45	100%	0	\$0.00		0	\$0.00
31409YTC1	SUNTRUST MORTGAGE INC	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,124,744.35	100%	0	\$0.00		0	\$0.00
31409YTD9	SUNTRUST MORTGAGE INC	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,052,006.25	100%	0	\$0.00		0	\$0.00
31409YTE7	SUNTRUST MORTGAGE INC	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,796,274.71	100%	0	\$0.00		0	\$0.00

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31409YTF4	SUNTRUST MORTGAGE INC	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,406,506.96	100%	0	\$0.00		0	\$0.00
31409YTG2	SUNTRUST MORTGAGE INC	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,342,422.98	100%	0	\$0.00		0	\$0.00
31409YTH0	SUNTRUST MORTGAGE INC	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,897,228.72	100%	0	\$0.00		0	\$0.00
31409YTJ6	SUNTRUST MORTGAGE INC	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,238,399.11	100%	0	\$0.00		0	\$0.00
31409YTK3	SUNTRUST MORTGAGE INC	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,615,309.91	100%	0	\$0.00		0	\$0.00
31409YTL1	SUNTRUST MORTGAGE INC	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,524,830.48	100%	0	\$0.00		0	\$0.00
31409YTM9	SUNTRUST MORTGAGE INC	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,197,078.64	100%	0	\$0.00		0	\$0.00
31409YTN7	SUNTRUST MORTGAGE INC	1	\$317,571.38	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,462,248.41	100%	0	\$0.00		0	\$0.00
31409YTP2	SUNTRUST MORTGAGE INC	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,998,188.50	100%	0	\$0.00		0	\$0.00
31409YTQ0	SUNTRUST	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,861,222.79	100%	0	\$0.00		0	\$0.00
31409YTR8		SUNTRUST MORTGAGE INC	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$41,632,873.35	100%	0	\$0.00		0	\$0.00
31409YTS6		SUNTRUST MORTGAGE INC	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,269,476.81	100%	0	\$0.00		0	\$0.00
31409YTT4		SUNTRUST MORTGAGE INC	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,381,917.51	100%	0	\$0.00		0	\$0.00
31409YTU1		SUNTRUST MORTGAGE INC	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,081,094.06	100%	0	\$0.00		0	\$0.00
31409YTV9		SUNTRUST MORTGAGE INC	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,481.01	100%	0	\$0.00		0	\$0.00
31409YTW7		SUNTRUST MORTGAGE INC	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,680,109.70	100%	0	\$0.00		0	\$0.00
31409YTY3		SUNTRUST MORTGAGE INC	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,977,234.19	100%	0	\$0.00		0	\$0.00
31409YTZ0		SUNTRUST MORTGAGE INC	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$0.00
Total			274	\$71,769,216.85	100%	0	\$0.00		0	\$0.00
31409YW60		U.S. BANK N.A	3	\$449,028.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$449,028.25	100%	0	\$0.00		0	\$0.00

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31409YW86	U.S. BANK N.A	5	\$357,318.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$357,318.54	100%	0	\$0.00		0	\$0.00
31409YWE3	U.S. BANK N.A	8	\$916,520.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,520.63	100%	0	\$0.00		0	\$0.00
31409YWH6	U.S. BANK N.A	17	\$2,006,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,990.21	100%	0	\$0.00		0	\$0.00
31409YWJ2	U.S. BANK N.A	1	\$96,689.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$96,689.38	100%	0	\$0.00		0	\$0.00
31409YWS2	U.S. BANK N.A	7	\$720,950.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$720,950.15	100%	0	\$0.00		0	\$0.00
31409YWT0	U.S. BANK N.A	5	\$429,819.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$429,819.01	100%	0	\$0.00		0	\$0.00
31409YWV5	U.S. BANK N.A	58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,640,050.80	100%	0	\$0.00		0	\$0.00
31409YWW3	U.S. BANK N.A	9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$887,327.96	100%	0	\$0.00		0	\$0.00
31409YWZ6	U.S. BANK N.A	27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,227,805.92	100%	0	\$0.00		0	\$0.00
31409YXF9	U.S. BANK N.A	16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,412,539.09	100%	0	\$0.00		0	\$0.00
31409YXJ1	U.S. BANK N.A	2	\$257,726.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$257,726.69	100%	0	\$0.00		0	\$0.00
31409YXL6	U.S. BANK N.A	1	\$100,830.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,830.27	100%	0	\$0.00		0	\$0.00
31409YXU6	U.S. BANK N.A	3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,693,929.53	100%	0	\$0.00		0	\$0.00
31409YXV4	Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,074,334.84	100%	0	\$0.00		0	\$0.00
31409YXY8	U.S. BANK N.A	4	\$475,686.88	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$475,686.88	100%	0	\$0.00		0	\$0.00
31409YYB7	CHASE HOME FINANCE		20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,994,629.62	100%	0	\$0.00		0	\$0.00
31409YYC5	M&T MORTGAGE CORPORATION		2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,350.01	100%	0	\$0.00		0	\$0.00
31410A6L5	CHASE HOME FINANCE, LLC		51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,113,820.07	100%	0	\$0.00		0	\$0.00
31410A6M3	CHASE HOME FINANCE, LLC		34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,497,165.33	100%	0	\$0.00		0	\$0.00
31410A6V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,489,183.42	100%	0	\$0.00		0	\$0.00
31410A7G5	WACHOVIA MORTGAGE CORPORATION		14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,258,065.73	100%	0	\$0.00		0	\$0.00
31410A7K6	WACHOVIA MORTGAGE CORPORATION		44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,752,030.17	100%	0	\$0.00		0	\$0.00
31410A7L4	WACHOVIA MORTGAGE CORPORATION		56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,496,045.09	100%	0	\$0.00		0	\$0.00
31410A7M2	WACHOVIA MORTGAGE CORPORATION		24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,429,891.84	100%	0	\$0.00		0	\$0.00
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,973,611.42	100%	0	\$0.00		0	\$0.00
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,558,152.56	100%	0	\$0.00		0	\$0.00
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,700.28	100%	0	\$0.00		0	\$0.00
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,059,391.86	100%	0	\$0.00		0	\$0.00
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,162,451.99	100%	0	\$0.00		0	\$0.00
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,178.20	100%	0	\$0.00		0	\$0.00
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,823,205.12	100%	0	\$0.00		0	\$0.00
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00
Total			428	\$100,001,402.21	100%	0	\$0.00		0	\$0.00
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,209,931.44	100%	0	\$0.00		0	\$0.00
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,400,538.26	100%	0	\$0.00		0	\$0.00
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00

Total			137	\$30,400,387.58	100%	0	\$0.00		0	\$0.00
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,534,896.07	100%	0	\$0.00		0	\$0.00
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,027,239.72	100%	0	\$0.00		0	\$0.00
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,474,546.55	100%	0	\$0.00		0	\$0.00
31410ATR7		CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,607,419.05	100%	0	\$0.00		0	\$0.00
31410ATS5		CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,260,544.64	100%	0	\$0.00		0	\$0.00
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,485,968.57	100%	0	\$0.00		0	\$0.00
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,934,431.21	100%	0	\$0.00		0	\$0.00
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,560,204.90	100%	0	\$0.00		0	\$0.00
31410ATZ9		CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,306,326.95	100%	0	\$0.00		0	\$0.00

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31410AUA2	Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$39,737,309.85	100%	0	\$0.00		0	\$0.00
31410AUB0	Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,495,377.02	100%	0	\$0.00		0	\$0.00
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,951,100.00	100%	0	\$0.00		0	\$0.00
31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,362,702.59	100%	0	\$0.00		0	\$0.00
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,283,102.04	100%	0	\$0.00		0	\$0.00
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,521,685.53	100%	0	\$0.00		0	\$0.00
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,997,724.60	100%	0	\$0.00		0	\$0.00
31410AUH7	CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,255,138.05	100%	0	\$0.00		0	\$0.00
31410AUM6	CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,985.06	100%	0	\$0.00		0	\$0.00
31410AUR5	CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,878,593.66	100%	0	\$0.00		0	\$0.00

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31410AUT1	CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,354.82	100%	0	\$0.00		0	\$0.00
31410B2G8	COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,689,142.33	100%	0	\$0.00		0	\$0.00
31410B2H6	COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,152,739.28	100%	0	\$0.00		0	\$0.00
31410B2J2	COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,064,961.30	100%	0	\$0.00		0	\$0.00
31410B2M5	NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,367,028.93	100%	0	\$0.00		0	\$0.00
31410B2N3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,876,409.24	100%	0	\$0.00		0	\$0.00
31410B2T0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,656.84	100%	0	\$0.00		0	\$0.00
31410B2X1	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,913,252.79	100%	0	\$0.00		0	\$0.00
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,638,720.81	100%	0	\$0.00		0	\$0.00

31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,645.03	100%	0	\$0.00		0	\$0.00
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,419.20	100%	0	\$0.00		0	\$0.00
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,989.27	100%	0	\$0.00		0	\$0.00
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,005,740.93	100%	0	\$0.00		0	\$0.00
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$73,743,392.64	100%	0	\$0.00		0	\$0.00
31410B3G7	CITIMORTGAGE, INC	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,408,883.08	100%	0	\$0.00		0	\$0.00
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,748,426.00	100%	0	\$0.00		0	\$0.00
31410B3J1	CITIMORTGAGE, INC	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,799,636.64	100%	0	\$0.00		0	\$0.00
31410B3K8	CITIMORTGAGE, INC	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,791,588.52	100%	0	\$0.00		0	\$0.00
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,816,970.38	100%	0	\$0.00		0	\$0.00
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,053,744.82	100%	0	\$0.00		0	\$0.00
31410B7J7		78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			24	\$1,433,834.41	100%	0	\$0.00		0	\$0.00
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,016.79	100%	0	\$0.00		0	\$0.00
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,194,409.42	100%	0	\$0.00		0	\$0.00
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,816,025.00	100%	0	\$0.00		0	\$0.00
31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0	\$0.00
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$69,856,962.61	100%	0	\$0.00		0	\$0.00
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,490,734.96	100%	0	\$0.00		0	\$0.00
31410BKFO		Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,309,013.96	100%	0	\$0.00		0	\$0.00
31410BKG8		OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,375,528.71	100%	0	\$0.00		0	\$0.00
31410BKH6		Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,510,015.31	100%	0	\$0.00		0	\$0.00
31410BLT9		Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,521,761.18	100%	0	\$0.00		0	\$0.00
31410BLU6		OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,437,031.90	100%	0	\$0.00		0	\$0.00
31410BLV4		Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,759,579.39	100%	0	\$0.00		0	\$0.00
31410BNU4		Unavailable	6	\$1,168,183.08	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,168,183.08	100%	0	\$0.00		0	\$0.00
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,039,406.01	100%	0	\$0.00		0	\$0.00
31410BNW0	Unavailable		112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,121,294.75	100%	0	\$0.00		0	\$0.00
31410BNX8	Unavailable		50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,137,411.50	100%	0	\$0.00		0	\$0.00
31410BP73	OHIO SAVINGS BANK		6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,566,884.43	100%	0	\$0.00		0	\$0.00
31410BP81	OHIO SAVINGS BANK		13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00
Total			287	\$66,436,787.79	100%	0	\$0.00		0	\$0.00
31410BP99	Unavailable		274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$59,823,839.23	100%	0	\$0.00		0	\$0.00
31410BPT5	OHIO SAVINGS BANK		6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,466,844.55	100%	0	\$0.00		0	\$0.00
31410BPU2	Unavailable		28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,576,534.58	100%	0	\$0.00		0	\$0.00
31410BPV0	Unavailable		30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,574,204.35	100%	0	\$0.00		0	\$0.00
31410BQA5	Unavailable		230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,539,935.21	100%	0	\$0.00		0	\$0.00
31410QB3	Unavailable		26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,259,017.91	100%	0	\$0.00		0	\$0.00
31410BQC1	Unavailable		13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,373.91	100%	0	\$0.00		0	\$0.00
31410BR89	OHIO SAVINGS BANK		1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,014.64	100%	0	\$0.00		0	\$0.00

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31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,230,403.55	100%	0	\$0.00		0	\$0.00
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,605,914.38	100%	0	\$0.00		0	\$0.00
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,927.34	100%	0	\$0.00		0	\$0.00
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,613,710.58	100%	0	\$0.00		0	\$0.00
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,079,723.90	100%	0	\$0.00		0	\$0.00
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,820,281.21	100%	0	\$0.00		0	\$0.00
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,169.44	100%	0	\$0.00		0	\$0.00
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,333,947.00	100%	0	\$0.00		0	\$0.00
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,961,984.85	100%	0	\$0.00		0	\$0.00
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,916.58	100%	0	\$0.00		0	\$0.00
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,435,419.10	100%	0	\$0.00		0	\$0.00
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,862,803.05	100%	0	\$0.00		0	\$0.00

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31410BSA3		OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,783,855.09	100%	0	\$0.00		0	\$0.00
31410BSB1		Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,166,796.60	100%	0	\$0.00		0	\$0.00
31410BSK1		OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,347,861.77	100%	0	\$0.00		0	\$0.00
31410BSM7		Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,122,097.47	100%	0	\$0.00		0	\$0.00
31410BSV7		OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,263,560.32	100%	0	\$0.00		0	\$0.00
31410BSW5		OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,726,737.92	100%	0	\$0.00		0	\$0.00
31410BSX3		OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,716,453.15	100%	0	\$0.00		0	\$0.00
31410BSY1		Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,520,275.08	100%	0	\$0.00		0	\$0.00
31410BTA2		Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,714.79	100%	0	\$0.00		0	\$0.00
31410BTJ3		OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,396,651.87	100%	0	\$0.00		0	\$0.00
31410BTK0		OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,935,698.48	100%	0	\$0.00		0	\$0.00
31410BTL8		Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,338,000.40	100%	0	\$0.00		0	\$0.00
31410BTM6		Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,831.77	100%	0	\$0.00		0	\$0.00

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31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00
Total		144	\$37,044,858.75	100%	0	\$0.00		0	\$0.00
31410BTX2	Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,331,782.86	100%	0	\$0.00		0	\$0.00
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,448,929.63	100%	0	\$0.00		0	\$0.00
31410BUG7	Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,274,617.30	100%	0	\$0.00		0	\$0.00
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,140,733.30	100%	0	\$0.00		0	\$0.00
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,281,912.09	100%	0	\$0.00		0	\$0.00
31410BUK8	Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,981,174.64	100%	0	\$0.00		0	\$0.00
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,431,909.52	100%	0	\$0.00		0	\$0.00
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,386,131.02	100%	0	\$0.00		0	\$0.00
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,043,180.38	100%	0	\$0.00		0	\$0.00
31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,637.07	100%	0	\$0.00		0	\$0.00
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,176,031.29	100%	0	\$0.00		0	\$0.00
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,066,030.38	100%	0	\$0.00		0	\$0.00
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,774,464.68	100%	0	\$0.00		0	\$0.00
31410BY24	Unavailable		30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,400,727.00	100%	0	\$0.00		0	\$0.00
31410BY32	FLAGSTAR BANK, FSB		10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,857,542.72	100%	0	\$0.00		0	\$0.00
31410BY57	FLAGSTAR BANK, FSB		4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,440,907.72	100%	0	\$0.00		0	\$0.00
31410BY65	Unavailable		17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,167,561.61	100%	0	\$0.00		0	\$0.00
31410BY73	FLAGSTAR BANK, FSB		4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,378,695.52	100%	0	\$0.00		0	\$0.00
31410BY81	FLAGSTAR BANK, FSB		2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,280,227.58	100%	0	\$0.00		0	\$0.00
31410BY99	FLAGSTAR BANK, FSB		3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,949,462.68	100%	0	\$0.00		0	\$0.00
31410BYB4	FLAGSTAR BANK, FSB		7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,665,702.85	100%	0	\$0.00		0	\$0.00
31410BYC2	FLAGSTAR BANK, FSB		4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,730,785.86	100%	0	\$0.00		0	\$0.00
31410BYD0	FLAGSTAR BANK, FSB		2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,924,633.38	100%	0	\$0.00		0	\$0.00
31410BYE8	FLAGSTAR BANK, FSB		4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,312,516.41	100%	0	\$0.00		0	\$0.00
31410BYF5	FLAGSTAR BANK, FSB		10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,579,464.95	100%	0	\$0.00		0	\$0.00
31410BYG3		FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,827,406.17	100%	0	\$0.00		0	\$0.00
31410BYH1		Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,288,227.22	100%	0	\$0.00		0	\$0.00
31410BYJ7		Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,563,360.00	100%	0	\$0.00		0	\$0.00
31410BYK4		FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,746,638.58	100%	0	\$0.00		0	\$0.00
31410BYL2		FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,679,950.14	100%	0	\$0.00		0	\$0.00
31410BYM0		FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,825,275.99	100%	0	\$0.00		0	\$0.00
31410BYN8		FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,755,611.82	100%	0	\$0.00		0	\$0.00
31410BYQ1		FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,951.78	100%	0	\$0.00		0	\$0.00
31410BYT5		FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,879,214.49	100%	0	\$0.00		0	\$0.00
31410BYU2		FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,932,185.80	100%	0	\$0.00		0	\$0.00
31410BYV0		FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,679,467.39	100%	0	\$0.00		0	\$0.00

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31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,115.11	100%	0	\$0.00		0	\$0.00
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,748,703.00	100%	0	\$0.00		0	\$0.00
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,441,270.99	100%	0	\$0.00		0	\$0.00
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,037,548.22	100%	0	\$0.00		0	\$0.00
31410CAE2	NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,533,547.00	100%	0	\$0.00		0	\$0.00
31410CB50	NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,654,538.24	100%	0	\$0.00		0	\$0.00
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0	\$0.00
Total		475	\$118,776,469.30	100%	0	\$0.00		0	\$0.00
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,317,534.48	100%	0	\$0.00		0	\$0.00
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.00
Total		239	\$61,588,211.67	100%	0	\$0.00		0	\$0.00
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.00
Total		176	\$42,727,106.64	100%	0	\$0.00		0	\$0.00
31410CBN1		6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,624,053.27	100%	0	\$0.00		0	\$0.00
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,997,901.28	100%	0	\$0.00		0	\$0.00
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,064,070.31	100%	0	\$0.00		0	\$0.00
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,656,248.32	100%	0	\$0.00		0	\$0.00
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,329,653.97	100%	0	\$0.00		0	\$0.00
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,189,834.12	100%	0	\$0.00		0	\$0.00
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,688,472.90	100%	0	\$0.00		0	\$0.00
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,796,430.14	100%	0	\$0.00		0	\$0.00
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,066,625.13	100%	0	\$0.00		0	\$0.00
31410CBZ4		NATIONAL CITY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY										
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.00		
Total			46	\$10,607,440.72	100%	0	\$0.00		0	\$0.00		
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.00		
Total			67	\$16,147,110.44	100%	0	\$0.00		0	\$0.00		
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,093,523.24	100%	0	\$0.00		0	\$0.00		
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.00		
Total			43	\$9,830,339.09	100%	0	\$0.00		0	\$0.00		
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00		
Total			88	\$17,996,417.74	100%	0	\$0.00		0	\$0.00		
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00		
Total			18	\$4,145,813.49	100%	0	\$0.00		0	\$0.00		
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00		
Total			72	\$10,873,011.34	100%	0	\$0.00		0	\$0.00		
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00		
Total			141	\$32,276,267.72	100%	0	\$0.00		0	\$0.00		
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,913,628.93	100%	0	\$0.00		0	\$0.00		
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00		

Total			47	\$10,247,998.13	100%	0	\$0.00		0	\$0.00
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,618,547.24	100%	0	\$0.00		0	\$0.00
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,046.82	100%	0	\$0.00		0	\$0.00
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,322,235.65	100%	0	\$0.00		0	\$0.00
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$0.00
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,973,309.26	100%	0	\$0.00		0	\$0.00
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,713,942.36	100%	0	\$0.00		0	\$0.00
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,409.23	100%	0	\$0.00		0	\$0.00
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,029,488.38	100%	0	\$0.00		0	\$0.00
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,367.42	100%	0	\$0.00		0	\$0.00
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,444.21	100%	0	\$0.00		0	\$0.00
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,430.00	100%	0	\$0.00		0	\$0.00

31410CEN8	THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,993,866.72	100%	0	\$0.00		0	\$0.00
31410CEP3	THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,607,123.33	100%	0	\$0.00		0	\$0.00
31410CEQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,056,157.83	100%	0	\$0.00		0	\$0.00
31410CER9	UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,959,823.07	100%	0	\$0.00		0	\$0.00
31410CET5	UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,123,105.00	100%	0	\$0.00		0	\$0.00
31410CEV0	UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,300.00	100%	0	\$0.00		0	\$0.00
31410CFB3	REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,045,477.21	100%	0	\$0.00		0	\$0.00
31410CFC1	REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,826,659.69	100%	0	\$0.00		0	\$0.00
31410CG22	NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,471,554.02	100%	0	\$0.00		0	\$0.00
31410CG30		21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,555,847.76	100%	0	\$0.00		0	\$0.00	
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,728,601.80	100%	0	\$0.00		0	\$0.00	
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,985,083.45	100%	0	\$0.00		0	\$0.00	
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,711,936.46	100%	0	\$0.00		0	\$0.00	
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,497,372.27	100%	0	\$0.00		0	\$0.00	
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,196,231.50	100%	0	\$0.00		0	\$0.00	
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,352,098.34	100%	0	\$0.00		0	\$0.00	
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,464,077.97	100%	0	\$0.00		0	\$0.00	
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,366,967.01	100%	0	\$0.00		0	\$0.00	

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31410CH39		Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,249.04	100%	0	\$0.00		0	\$0.00
31410CH70		Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,549.43	100%	0	\$0.00		0	\$0.00
31410CHA3		CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,145,345.65	100%	0	\$0.00		0	\$0.00
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00
Total			355	\$63,517,234.62	100%	0	\$0.00		0	\$0.00
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$267,195,079.57	100%	0	\$0.00		0	\$0.00
31410CHD7		CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,286,436.40	100%	0	\$0.00		0	\$0.00
31410CHE5		CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,226,401.18	100%	0	\$0.00		0	\$0.00
31410CHF2		CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,681,747.60	100%	0	\$0.00		0	\$0.00
31410CHG0		CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,215,091.50	100%	0	\$0.00		0	\$0.00
31410CHH8		CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$67,903,420.77	100%	0	\$0.00		0	\$0.00

31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,213,056.34	100%	0	\$0.00		0	\$0.00
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,064,834.50	100%	0	\$0.00		0	\$0.00
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,579,652.69	100%	0	\$0.00		0	\$0.00
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,079,375.82	100%	0	\$0.00		0	\$0.00
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,277.85	100%	0	\$0.00		0	\$0.00
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,191,930.23	100%	0	\$0.00		0	\$0.00
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,257,316.51	100%	0	\$0.00		0	\$0.00
31410CJ29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,579,406.01	100%	0	\$0.00		0	\$0.00
31410CJ37	Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,006.70	100%	0	\$0.00		0	\$0.00
31410CJ52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$0.00

Total			24	\$7,202,000.81	100%	0	\$0.00		0	\$0.00
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,540,810.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,540,810.15	100%	0	\$0.00		0	\$0.00
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,945.12	100%	0	\$0.00		0	\$0.00
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,739.72	100%	0	\$0.00		0	\$0.00
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,686,423.95	100%	0	\$0.00		0	\$0.00
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,512,480.45	100%	0	\$0.00		0	\$0.00
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,767,428.46	100%	0	\$0.00		0	\$0.00
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,950.84	100%	0	\$0.00		0	\$0.00
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,516,427.96	100%	0	\$0.00		0	\$0.00
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,538,880.20	100%	0	\$0.00		0	\$0.00
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,762,749.64	100%	0	\$0.00		0	\$0.00

31410CJN3	CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,291,085.12	100%	0	\$0.00		0	\$0.00
31410CJP8	CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,507,696.57	100%	0	\$0.00		0	\$0.00
31410CJQ6	CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,415,716.98	100%	0	\$0.00		0	\$0.00
31410CJS2	CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,304,818.17	100%	0	\$0.00		0	\$0.00
31410CJT0	CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,231.52	100%	0	\$0.00		0	\$0.00
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,361,012.35	100%	0	\$0.00		0	\$0.00
31410CJW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,158,965.97	100%	0	\$0.00		0	\$0.00
31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,758,162.83	100%	0	\$0.00		0	\$0.00
31410CJY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,326,714.41	100%	0	\$0.00		0	\$0.00

31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,037,175.19	100%	0	\$0.00		0	\$0.00
31410CK35	CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,136.53	100%	0	\$0.00		0	\$0.00
31410CKA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$743,349.22	100%	0	\$0.00		0	\$0.00
31410CKZ4	CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,367.42	100%	0	\$0.00		0	\$0.00
31410CMK5	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,871,693.49	100%	0	\$0.00		0	\$0.00
31410CQT2	NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,181,081.25	100%	0	\$0.00		0	\$0.00
31410CT44	FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,252,079.00	100%	0	\$0.00		0	\$0.00
31410CT51	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,198,365.14	100%	0	\$0.00		0	\$0.00
31410CT69	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	\$0.00

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Total			64	\$15,409,519.00	100%	0	\$0.00		0	\$0.00
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,835.48	100%	0	\$0.00		0	\$0.00
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,545,431.25	100%	0	\$0.00		0	\$0.00
31410DAK6		INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$79,311,959.88	100%	0	\$0.00		0	\$0.00
31410L3J9		HOMEBANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,065,400.00	100%	0	\$0.00		0	\$0.00
31410L3K6		HOMEBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,701,400.00	100%	0	\$0.00		0	\$0.00
31410L5R9		HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,806,137.11	100%	0	\$0.00		0	\$0.00
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,971,731.94	100%	0	\$0.00		0	\$0.00
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,957,863.84	100%	0	\$0.00		0	\$0.00
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,677,600.00	100%	0	\$0.00		0	\$0.00

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31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,508,409.82	100%	0	\$0.00		0	\$0.00
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,005,572.99	100%	0	\$0.00		0	\$0.00
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,975,606.47	100%	0	\$0.00		0	\$0.00
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,011,497.69	100%	0	\$0.00		0	\$0.00
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,454.31	100%	0	\$0.00		0	\$0.00
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,353.31	100%	0	\$0.00		0	\$0.00
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,993.76	100%	0	\$0.00		0	\$0.00
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,233.56	100%	0	\$0.00		0	\$0.00
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,149,097.00	100%	0	\$0.00		0	\$0.00
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,796,900.00	100%	0	\$0.00		0	\$0.00
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,035.14	100%	0	\$0.00		0	\$0.00
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,298.38	100%	0	\$0.00		0	\$0.00
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,796.89	100%	0	\$0.00		0	\$0.00
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,392.53	100%	0	\$0.00		0	\$0.00
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,416.71	100%	0	\$0.00		0	\$0.00
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,134,781.71	100%	0	\$0.00		0	\$0.00
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,010,153.16	100%	0	\$0.00		0	\$0.00
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,192,649.72	100%	0	\$0.00		0	\$0.00
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,789.17	100%	0	\$0.00		0	\$0.00
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,951,692.82	100%	0	\$0.00		0	\$0.00

31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,980,199.32	100%	0	\$0.00		0	\$0.00
31410M5Y2	U.S. BANK N.A	1	\$101,268.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,268.88	100%	0	\$0.00		0	\$0.00
31410M6E5	U.S. BANK N.A	2	\$172,814.09	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,814.09	100%	0	\$0.00		0	\$0.00
31410M6K1	U.S. BANK N.A	4	\$395,082.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$395,082.45	100%	0	\$0.00		0	\$0.00
31410M6L9	U.S. BANK N.A	24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,563,697.55	100%	0	\$0.00		0	\$0.00
31410M6M7	U.S. BANK N.A	8	\$772,196.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$772,196.52	100%	0	\$0.00		0	\$0.00
31410M6N5	U.S. BANK N.A	85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,697,160.16	100%	0	\$0.00		0	\$0.00
31410M6P0	U.S. BANK N.A	2	\$281,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$281,400.00	100%	0	\$0.00		0	\$0.00
31410M6Q8	U.S. BANK N.A	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,541.01	100%	0	\$0.00		0	\$0.00
31410M6R6	U.S. BANK N.A	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,384,540.87	100%	0	\$0.00		0	\$0.00
31410M6S4	U.S. BANK N.A	24	\$2,425,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,425,025.41	100%	0	\$0.00		0	\$0.00
31410M6T2	U.S. BANK N.A	15	\$1,314,029.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,314,029.94	100%	0	\$0.00		0	\$0.00
31410M6U9	U.S. BANK N.A	12	\$803,824.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$803,824.03	100%	0	\$0.00		0	\$0.00
31410M6V7	U.S. BANK N.A	23	\$1,899,748.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,899,748.55	100%	0	\$0.00		0	\$0.00
31410M6W5	U.S. BANK N.A	93	\$9,408,998.90	100%	0	\$0.00	NA	0	\$0.00

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Total			93	\$9,408,998.90	100%	0	\$0.00		0	\$0.00
31410M6Y1	U.S. BANK N.A		16	\$1,027,248.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,248.42	100%	0	\$0.00		0	\$0.00
31410M6Z8	U.S. BANK N.A		16	\$1,815,590.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,590.13	100%	0	\$0.00		0	\$0.00
31410MB25	BANK OF AMERICA NA		114	\$18,669,831.80	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,542,736.92	100%	0	\$0.00		0	\$0.00
31410MB33	BANK OF AMERICA NA		503	\$126,588,073.36	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$0.00
Total			677	\$176,940,813.73	100%	0	\$0.00		0	\$0.00
31410MB41	BANK OF AMERICA NA		96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,595,780.79	100%	0	\$0.00		0	\$0.00
31410MB66	BANK OF AMERICA NA		14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,866.42	100%	0	\$0.00		0	\$0.00
31410MB74	BANK OF AMERICA NA		17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,011.83	100%	0	\$0.00		0	\$0.00
31410MB82	BANK OF AMERICA NA		45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,849,536.68	100%	0	\$0.00		0	\$0.00
31410MB90	BANK OF AMERICA NA		35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,867,876.81	100%	0	\$0.00		0	\$0.00
31410MBN9	BANK OF AMERICA NA		35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,007,156.61	100%	0	\$0.00		0	\$0.00
31410MBP4	BANK OF AMERICA NA		92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,679,814.50	100%	0	\$0.00		0	\$0.00
31410MBQ2	BANK OF AMERICA NA		33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,620,921.44	100%	0	\$0.00		0	\$0.00
31410MBR0	BANK OF AMERICA NA		30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,611,008.32	100%	0	\$0.00		0	\$0.00
31410MBS8	BANK OF AMERICA NA		54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,514,049.45	100%	0	\$0.00		0	\$0.00
31410MBT6	BANK OF AMERICA NA		146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$61,561,282.08	100%	0	\$0.00		0	\$0.00
31410MBU3	BANK OF AMERICA NA		21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,287,113.76	100%	0	\$0.00		0	\$0.00
31410MBV1	BANK OF AMERICA NA		178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,965,227.01	100%	0	\$0.00		0	\$0.00
31410MBW9	BANK OF AMERICA NA		118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,047,281.28	100%	0	\$0.00		0	\$0.00
31410MBX7	BANK OF AMERICA NA		275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,382,015.07	100%	0	\$0.00		0	\$0.00
31410MBY5	BANK OF AMERICA NA		15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,739,406.17	100%	0	\$0.00		0	\$0.00
31410MC24	BANK OF AMERICA NA		11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,038,519.59	100%	0	\$0.00		0	\$0.00
31410MC32	BANK OF AMERICA NA		10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,076,823.00	100%	0	\$0.00		0	\$0.00
31410MC57	BANK OF AMERICA NA		47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,885,760.49	100%	0	\$0.00		0	\$0.00

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31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,530.10	100%	0	\$0.00		0	\$0.00
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,759,347.46	100%	0	\$0.00		0	\$0.00
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,133,623.98	100%	0	\$0.00		0	\$0.00
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,634,353.26	100%	0	\$0.00		0	\$0.00
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,379.59	100%	0	\$0.00		0	\$0.00
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,477.61	100%	0	\$0.00		0	\$0.00
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,074,788.96	100%	0	\$0.00		0	\$0.00
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,888,230.64	100%	0	\$0.00		0	\$0.00
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,253,955.02	100%	0	\$0.00		0	\$0.00
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,665,365.37	100%	0	\$0.00		0	\$0.00
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,295,646.14	100%	0	\$0.00		0	\$0.00

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31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,641,157.00	100%	0	\$0.00		0	\$0.00
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,167,006.83	100%	0	\$0.00		0	\$0.00
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,560,210.16	100%	0	\$0.00		0	\$0.00
31410MD56	BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,102,822.00	100%	0	\$0.00		0	\$0.00
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,574,939.20	100%	0	\$0.00		0	\$0.00
31410MD72	BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,031,299.24	100%	0	\$0.00		0	\$0.00
31410MD80	BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		203	\$44,951,658.55	100%	0	\$0.00		0	\$0.00
31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00
Total		466	\$100,500,303.47	100%	0	\$0.00		0	\$0.00
31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,469,695.75	100%	0	\$0.00		0	\$0.00
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,337,441.65	100%	0	\$0.00		0	\$0.00
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,367.59	100%	0	\$0.00		0	\$0.00
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,996,750.96	100%	0	\$0.00		0	\$0.00
31410MDY3	BANK OF AMERICA NA		8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,408,132.34	100%	0	\$0.00		0	\$0.00
31410MDZ0	BANK OF AMERICA NA		27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,427,424.32	100%	0	\$0.00		0	\$0.00
31410MEA4	BANK OF AMERICA NA		83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,234,400.00	100%	0	\$0.00		0	\$0.00
31410MEC0	BANK OF AMERICA NA		89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,168,258.83	100%	0	\$0.00		0	\$0.00
31410MEG1	BANK OF AMERICA NA		7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,263,366.38	100%	0	\$0.00		0	\$0.00
31410MEH9	BANK OF AMERICA NA		7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,815.31	100%	0	\$0.00		0	\$0.00
31410MEN6	BANK OF AMERICA NA		30	\$7,223,860.20	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,090,188.20	100%	0	\$0.00		0	\$0.00
31410MEP1	BANK OF AMERICA NA		43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,160,641.69	100%	0	\$0.00		0	\$0.00
31410MEQ9	BANK OF AMERICA NA		182	\$45,550,399.00	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,663,536.67	100%	0	\$0.00		0	\$0.00
31410MER7	BANK OF AMERICA NA		101	\$25,476,270.14	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,303,724.07	100%	0	\$0.00		0	\$0.00
31410MFE5	Unavailable		7	\$477,322.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,322.43	100%	0	\$0.00		0	\$0.00
31410MFF2	GMAC MORTGAGE		32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$0.00	
Total			228	\$48,905,693.57	100%	0	\$0.00		0	\$0.00	
31410MJJ0		KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,878,472.91	100%	0	\$0.00		0	\$0.00	
31410MJK7		KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,545,650.02	100%	0	\$0.00		0	\$0.00	
31410MJL5		KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,628,198.97	100%	0	\$0.00		0	\$0.00	
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$299,183.92	100%	0	\$0.00		0	\$0.00	
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,531,653.46	100%	0	\$0.00		0	\$0.00	
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,284,082.68	100%	0	\$0.00		0	\$0.00	
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,634,936.29	100%	0	\$0.00		0	\$0.00	
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	143	\$34,490,327.03	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$34,490,327.03	100%	0	\$0.00		0	\$0.00	
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	501	\$104,050,500.76	100%	0	\$0.00	NA	0	\$0.00	
Total			501	\$104,050,500.76	100%	0	\$0.00		0	\$0.00	
31410ML81			33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
Total			33	\$2,078,133.09	100%	0	\$0.00		0	\$0.00
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	399	\$94,991,067.46	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$94,991,067.46	100%	0	\$0.00		0	\$0.00
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,104,023.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,104,023.81	100%	0	\$0.00		0	\$0.00
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,457,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,457,353.20	100%	0	\$0.00		0	\$0.00
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$13,949,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,949,440.75	100%	0	\$0.00		0	\$0.00
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,500,162.00	100%	0	\$0.00		0	\$0.00
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,254,261.74	100%	0	\$0.00		0	\$0.00
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$174,875.59	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,959,937.38	100%	0	\$0.00		0	\$0.00
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$952,954.93	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,251,586.52	100%	0	\$0.00		0	\$0.00
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$296,547.26	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,850.57	100%	0	\$0.00		0	\$0.00
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,879,205.65	100%	0	\$0.00		0	\$0.00
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,229,088.06	100%	0	\$0.00		0	\$0.00
31410MQL7		HomeBanc Mortgage Corporation	38	\$8,526,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,526,250.00	100%	0	\$0.00		0	\$0.00
31410MQM5		HomeBanc Mortgage Corporation	12	\$2,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,764,000.00	100%	0	\$0.00		0	\$0.00
31410MQS2		CCO Mortgage Corporation	114	\$16,561,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,561,036.40	100%	0	\$0.00		0	\$0.00
31410MQV5		CCO Mortgage Corporation	26	\$2,548,479.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,548,479.84	100%	0	\$0.00		0	\$0.00
31410MQW3		CCO Mortgage Corporation	23	\$3,055,055.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,055,055.06	100%	0	\$0.00		0	\$0.00
31410MR36		Charter Bank	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,960,350.77	100%	0	\$0.00		0	\$0.00
31410MR44		Charter Bank	1	\$116,400.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$670,972.18	100%	0	\$0.00		0	\$0.00
31410MRE2		Sovereign Bank, A	20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			20	\$4,333,321.08	100%	0	\$0.00		0	\$0.00
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,414,838.47	100%	0	\$0.00		0	\$0.00
31410MRH5		Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			2,205	\$551,161,875.00	100%	0	\$0.00		0	\$0.00
31410MRK8		Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$0.00
Total			827	\$216,686,710.79	100%	0	\$0.00		0	\$0.00
31410MRL6		Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$91,293,683.21	100%	0	\$0.00		0	\$0.00
31410MRY8		Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,741.05	100%	0	\$0.00		0	\$0.00
31410MRZ5		Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$505,506.77	100%	0	\$0.00		0	\$0.00
31410MS84		STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$649,068.78	100%	0	\$0.00		0	\$0.00
31410MW71		Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$749,492.75	100%	0	\$0.00		0	\$0.00
31410MW89		Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,856.39	100%	0	\$0.00		0	\$0.00
31410MYT1		STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,150,876.98	100%	0	\$0.00		0	\$0.00
31410MYU8		STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,425.99	100%	0	\$0.00		0	\$0.00
31410MYW4		STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,219,646.63	100%	0	\$0.00		0	\$0.00

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31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,869,887.46	100%	0	\$0.00		0	\$0.00
31410MY00	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,718.44	100%	0	\$0.00		0	\$0.00
31410MZG8	WELLS FARGO BANK, N.A	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$0.00
Total		286	\$48,368,143.82	100%	0	\$0.00		0	\$0.00
31410MZH6	WELLS FARGO BANK, N.A	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,556,778.24	100%	0	\$0.00		0	\$0.00
31410MZJ2	WELLS FARGO BANK, N.A	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,468,124.63	100%	0	\$0.00		0	\$0.00
31410MZK9	WELLS FARGO BANK, N.A	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,399,804.96	100%	0	\$0.00		0	\$0.00
31410R3H0	U.S. BANK N.A	4	\$327,690.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$327,690.15	100%	0	\$0.00		0	\$0.00
31410R3J6	U.S. BANK N.A	16	\$1,173,083.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,173,083.26	100%	0	\$0.00		0	\$0.00
31410R3L1	U.S. BANK N.A	5	\$698,848.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$698,848.59	100%	0	\$0.00		0	\$0.00
31410R3P2	U.S. BANK N.A	1	\$75,027.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,027.75	100%	0	\$0.00		0	\$0.00
31410R3Q0	U.S. BANK N.A	3	\$299,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$299,691.56	100%	0	\$0.00		0	\$0.00
31410R3S6	U.S. BANK N.A	25	\$2,819,627.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,819,627.16	100%	0	\$0.00		0	\$0.00

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31410R3U1	U.S. BANK N.A	8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$653,679.76	100%	0	\$0.00		0	\$0.00
31410R3X5	U.S. BANK N.A	4	\$229,063.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,063.01	100%	0	\$0.00		0	\$0.00
31410R3Y3	U.S. BANK N.A	2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,589.83	100%	0	\$0.00		0	\$0.00
31410R4A4	U.S. BANK N.A	5	\$739,046.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$739,046.85	100%	0	\$0.00		0	\$0.00
31410R4C0	U.S. BANK N.A	3	\$200,849.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$200,849.51	100%	0	\$0.00		0	\$0.00
31410R4D8	U.S. BANK N.A	2	\$159,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$159,000.00	100%	0	\$0.00		0	\$0.00
31410R4E6	U.S. BANK N.A	3	\$197,162.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$197,162.61	100%	0	\$0.00		0	\$0.00
31410R4F3	U.S. BANK N.A	2	\$202,637.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,637.76	100%	0	\$0.00		0	\$0.00
31410R4L0	U.S. BANK N.A	9	\$819,337.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$819,337.10	100%	0	\$0.00		0	\$0.00
31410R4M8	U.S. BANK N.A	2	\$169,014.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,014.80	100%	0	\$0.00		0	\$0.00
31410R4T3	U.S. BANK N.A	1	\$66,752.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,752.92	100%	0	\$0.00		0	\$0.00
31410R4U0	U.S. BANK N.A	3	\$460,842.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$460,842.54	100%	0	\$0.00		0	\$0.00
31410R4X4	U.S. BANK N.A	37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,097,898.61	100%	0	\$0.00		0	\$0.00
31410R4Z9	U.S. BANK N.A	21	\$2,445,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,445,195.00	100%	0	\$0.00		0	\$0.00
31410R5B1	U.S. BANK N.A	10	\$1,190,123.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,123.23	100%	0	\$0.00		0	\$0.00

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31410R5L9	Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,609.31	100%	0	\$0.00		0	\$0.00
31410R5M7	Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,191,530.48	100%	0	\$0.00		0	\$0.00
31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$155,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,708,955.02	100%	0	\$0.00		0	\$0.00
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,551,820.04	100%	0	\$0.00		0	\$0.00
31410R5S4	Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,302,558.61	100%	0	\$0.00		0	\$0.00
31410R5T2	Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,475,785.69	100%	0	\$0.00		0	\$0.00
31410R5U9	Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,429,561.77	100%	0	\$0.00		0	\$0.00
31410R5W5	Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,588,757.97	100%	0	\$0.00		0	\$0.00
31410R5X3	Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,360,646.06	100%	0	\$0.00		0	\$0.00
31410R5Y1	Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,919,494.67	100%	0	\$0.00		0	\$0.00
31410R5Z8	Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,810,098.92	100%	0	\$0.00		0	\$0.00
31410R6B0	Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,031,457.53	100%	0	\$0.00		0	\$0.00
31410R6D6	STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,681.80	100%	0	\$0.00		0	\$0.00
31410R6E4	STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,640,073.93	100%	0	\$0.00		0	\$0.00
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,475,067.43	100%	0	\$0.00		0	\$0.00
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,078,126.70	100%	0	\$0.00		0	\$0.00
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,310,324.19	100%	0	\$0.00		0	\$0.00
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,708,093.66	100%	0	\$0.00		0	\$0.00
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,383.47	100%	0	\$0.00		0	\$0.00
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,825,031.56	100%	0	\$0.00		0	\$0.00
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,920,867.92	100%	0	\$0.00		0	\$0.00
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,992,097.63	100%	0	\$0.00		0	\$0.00
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,830,891.48	100%	0	\$0.00		0	\$0.00
31410SA56		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,680,376.83	100%	0	\$0.00		0	\$0.00
31410SA64		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,058,676.06	100%	0	\$0.00		0	\$0.00

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31410SA72		Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,232,534.20	100%	0	\$0.00		0	\$0.00
31410SA80		LEHMAN BROTHERS HOLDINGS, INC	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,653,615.81	100%	0	\$0.00		0	\$0.00
31410SA98		LEHMAN BROTHERS HOLDINGS, INC	2	\$258,146.18	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,087,376.39	100%	0	\$0.00		0	\$0.00
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,740.57	100%	0	\$0.00		0	\$0.00
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,366.22	100%	0	\$0.00		0	\$0.00
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,180,773.23	100%	0	\$0.00		0	\$0.00
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,281,489.96	100%	0	\$0.00		0	\$0.00
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,374.81	100%	0	\$0.00		0	\$0.00
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,956,870.86	100%	0	\$0.00		0	\$0.00
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,527,252.78	100%	0	\$0.00		0	\$0.00
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$45,527,862.71	100%	0	\$0.00		0	\$0.00
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC	1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00

Total			107	\$7,092,209.52	100%	0	\$0.00		0	\$0.00
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC		2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,052,539.79	100%	0	\$0.00		0	\$0.00
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC		2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00
Total			500	\$121,200,425.46	100%	0	\$0.00		0	\$0.00
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC		5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,589,504.18	100%	0	\$0.00		0	\$0.00
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC		1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,720,418.26	100%	0	\$0.00		0	\$0.00
31410SBG1	Unavailable		254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,799,329.72	100%	0	\$0.00		0	\$0.00
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC		1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,415,273.96	100%	0	\$0.00		0	\$0.00
31410SBJ5	Unavailable		119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,406,755.91	100%	0	\$0.00		0	\$0.00
31410SBK2	Unavailable		80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,315,700.72	100%	0	\$0.00		0	\$0.00
31410SBL0	Unavailable		29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,420,792.69	100%	0	\$0.00		0	\$0.00
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC		2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,624,194.45	100%	0	\$0.00		0	\$0.00
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC		3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,910,487.03	100%	0	\$0.00		0	\$0.00
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00
Total			244	\$51,804,642.09	100%	0	\$0.00		0	\$0.00
31410SBR7		Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,649,008.39	100%	0	\$0.00		0	\$0.00
31410SC21		LEHMAN BROTHERS HOLDINGS, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00
Total			355	\$76,233,898.04	100%	0	\$0.00		0	\$0.00
31410SC39		LEHMAN BROTHERS HOLDINGS, INC	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00
Total			456	\$102,012,859.80	100%	0	\$0.00		0	\$0.00
31410SC47		LEHMAN BROTHERS HOLDINGS, INC	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00
Total			586	\$125,594,607.99	100%	0	\$0.00		0	\$0.00
31410SC62		LEHMAN BROTHERS HOLDINGS, INC	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,433,159.17	100%	0	\$0.00		0	\$0.00
31410SC96		LEHMAN BROTHERS HOLDINGS, INC	1	\$115,387.65	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$62,829,002.41	100%	0	\$0.00		0	\$0.00
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC	2	\$395,115.39	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,699,199.99	100%	0	\$0.00		0	\$0.00
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,105,003.20	100%	0	\$0.00		0	\$0.00
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC	2	\$199,207.96	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$0.00
Total			421	\$51,999,815.01	100%	0	\$0.00		0	\$0.00
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$51,618,931.36	100%	0	\$0.00		0	\$0.00
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$101,308,256.13	100%	0	\$0.00		0	\$0.00
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$0.00
Total			370	\$101,114,286.98	100%	0	\$0.00		0	\$0.00
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC	3	\$696,550.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$0.00
Total			366	\$100,940,364.44	100%	0	\$0.00		0	\$0.00
31410SCY1		Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,914,849.40	100%	0	\$0.00		0	\$0.00
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$52,002,516.78	100%	0	\$0.00		0	\$0.00
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.00
Total			293	\$51,229,564.63	100%	0	\$0.00		0	\$0.00
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,349,944.01	100%	0	\$0.00		0	\$0.00
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,778,840.43	100%	0	\$0.00		0	\$0.00
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,115,444.73	100%	0	\$0.00		0	\$0.00
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,668.66	100%	0	\$0.00		0	\$0.00
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,281.83	100%	0	\$0.00		0	\$0.00
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,461.01	100%	0	\$0.00		0	\$0.00
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,051,748.14	100%	0	\$0.00		0	\$0.00
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,505.42	100%	0	\$0.00		0	\$0.00
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,481,229.29	100%	0	\$0.00		0	\$0.00
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,884.27	100%	0	\$0.00		0	\$0.00
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,892,015.64	100%	0	\$0.00		0	\$0.00
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,343,998.45	100%	0	\$0.00		0	\$0.00

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31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,172,630.71	100%	0	\$0.00		0	\$0.00
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,630,029.68	100%	0	\$0.00		0	\$0.00
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,253,892.77	100%	0	\$0.00		0	\$0.00
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,038,881.87	100%	0	\$0.00		0	\$0.00
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,973,793.67	100%	0	\$0.00		0	\$0.00
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,551,669.99	100%	0	\$0.00		0	\$0.00
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,199,098.90	100%	0	\$0.00		0	\$0.00
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,705,762.60	100%	0	\$0.00		0	\$0.00
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,406,875.88	100%	0	\$0.00		0	\$0.00
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL	19	\$4,934,628.74	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$0.00
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,040,047.35	100%	0	\$0.00		0	\$0.00
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,721,200.65	100%	0	\$0.00		0	\$0.00
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,721,595.51	100%	0	\$0.00		0	\$0.00
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,096,514.12	100%	0	\$0.00		0	\$0.00
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,379,976.50	100%	0	\$0.00		0	\$0.00
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,436,450.00	100%	0	\$0.00		0	\$0.00
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,954,063.85	100%	0	\$0.00		0	\$0.00
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,139,447.00	100%	0	\$0.00		0	\$0.00
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,041,349.93	100%	0	\$0.00		0	\$0.00

31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,198,485.65	100%	0	\$0.00		0	\$0.00
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,762,703.23	100%	0	\$0.00		0	\$0.00
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,638,935.14	100%	0	\$0.00		0	\$0.00
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,096,766.77	100%	0	\$0.00		0	\$0.00
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,260,745.44	100%	0	\$0.00		0	\$0.00
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,869,469.71	100%	0	\$0.00		0	\$0.00
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,903,224.37	100%	0	\$0.00		0	\$0.00
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,481,355.51	100%	0	\$0.00		0	\$0.00
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,264,525.23	100%	0	\$0.00		0	\$0.00
31410SJE8			83	\$26,271,542.13	100%	0	\$0.00	NA	0	\$0.00

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

	COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	1	\$196,788.36	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0	\$0.00	
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0	\$0.00	
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$128,522.40	2.59%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$151,778.70	3.06%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,961,929.37	100%	0	\$0.00		0	\$0.00	

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31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,074,260.24	100%	0	\$0.00		0	\$0.00
31371MV87	COUNTRYWIDE HOME LOANS, INC	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$0.00
Total		308	\$76,034,089.39	100%	0	\$0.00		0	\$0.00
31371MVA2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$0.00

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

	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$615,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	\$0.00
		5	\$970,360.37	0.36%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

		WASHINGTON MUTUAL BANK								
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,737,161.81	100%	0	\$0.00		0	\$0.00
31371MWY9		PULTE MORTGAGE, L.L.C	4	\$532,420.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$532,420.92	100%	0	\$0.00		0	\$0.00
31371MXA0		COUNTRYWIDE HOME LOANS, INC	1	\$118,950.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,109,039.60	100%	0	\$0.00		0	\$0.00
31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,731,077.27	100%	0	\$0.00		0	\$0.00
31371MXM4		COUNTRYWIDE HOME LOANS, INC	10	\$523,856.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,386,474.40	100%	0	\$0.00		0	\$0.00
31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,903.42	100%	0	\$0.00		0	\$0.00
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$677,786.74	100%	0	\$0.00		0	\$0.00
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$0.00
			1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK									
	Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$0.00	
Total		11	\$939,073.21	100%	0	\$0.00		0	\$0.00	
31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$0.00	
Total		4	\$464,044.48	100%	0	\$0.00		0	\$0.00	
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,066,383.67	100%	0	\$0.00		0	\$0.00	
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,024,247.71	100%	0	\$0.00		0	\$0.00	
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,196,748.42	100%	0	\$0.00		0	\$0.00	
31371QMH8	CITIMORTGAGE, INC	1	\$129,196.10	11.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,095,245.45	100%	0	\$0.00		0	\$0.00	
31371QMJ4	CITIMORTGAGE, INC	1	\$227,693.75	31.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0	\$0.00	
Total		4	\$724,205.62	100%	0	\$0.00		0	\$0.00	
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$346,681.92	12.41%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME	1	\$77,428.22	2.77%	0	\$0.00	NA	0	\$0.00	

	LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$41,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,793,468.34	100%	0	\$0.00		0	\$0.00	
31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,619,601.43	100%	0	\$0.00		0	\$0.00	
31381JN24	Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$21,021,409.22	100%	0	\$0.00		0	\$0.00	
31381JN32	Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$4,849,188.66	100%	0	\$0.00		0	\$0.00	
31381JN40	Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,534,769.69	100%	0	\$0.00		0	\$0.00	
31381JN57	Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$10,771,067.88	100%	0	\$0.00		0	\$0.00	
31381JN65	Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,541,260.92	100%	0	\$0.00		0	\$0.00	
31381JN73	Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$6,518,241.41	100%	0	\$0.00		0	\$0.00	
31381JN81	Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,590,185.24	100%	0	\$0.00		0	\$0.00	
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0	\$0.00	

Total			9	\$12,530,801.54	100%	0	\$0.00		0	\$0.00
31381JNV0	Unavailable		1	\$548,825.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$548,825.01	100%	0	\$0.00		0	\$0.00
31381JNX6	Unavailable		42	\$22,112,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$22,112,375.47	100%	0	\$0.00		0	\$0.00
31381JNY4	Unavailable		10	\$4,768,466.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,768,466.91	100%	0	\$0.00		0	\$0.00
31381JNZ1	Unavailable		10	\$3,892,075.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,892,075.77	100%	0	\$0.00		0	\$0.00
31381JPH9	Unavailable		4	\$1,873,899.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,873,899.78	100%	0	\$0.00		0	\$0.00
31390WY22	PHH MORTGAGE CORPORATION		24	\$5,377,575.63	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,660,932.02	100%	0	\$0.00		0	\$0.00
31390WY30	PHH MORTGAGE CORPORATION		7	\$1,076,116.10	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,985,448.27	100%	0	\$0.00		0	\$0.00
31390WY55	PHH MORTGAGE CORPORATION		15	\$3,730,631.67	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,604,116.75	100%	0	\$0.00		0	\$0.00
31390WY63	PHH MORTGAGE CORPORATION		1	\$200,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$0.00
31390WYZ9	PHH MORTGAGE CORPORATION		16	\$3,924,183.14	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,182,437.22	51.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,106,620.36	100%	0	\$0.00		0	\$0.00
31404TZN6	HOMESTREET BANK		3	\$790,063.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$790,063.40	100%	0	\$0.00		0	\$0.00
31404TZP1	HOMESTREET BANK		2	\$572,660.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$572,660.00	100%	0	\$0.00		0	\$0.00
31405AHN6		CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,405.23	100%	0	\$0.00		0	\$0.00
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,172.87	100%	0	\$0.00		0	\$0.00
31406JT29		WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,493.71	100%	0	\$0.00		0	\$0.00
31406JT37		WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,555.69	100%	0	\$0.00		0	\$0.00
31406JT45		WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,941.44	100%	0	\$0.00		0	\$0.00
31406JT52		WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,088,166.23	100%	0	\$0.00		0	\$0.00
31406JT60		WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,500,993.52	100%	0	\$0.00		0	\$0.00
31406JT78		WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,312,239.13	100%	0	\$0.00		0	\$0.00
31406JT86		WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,479,979.89	100%	0	\$0.00		0	\$0.00
31406JTY9		WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,843.29	100%	0	\$0.00		0	\$0.00
31406JTZ6		WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,332,874.90	100%	0	\$0.00		0	\$0.00
31406L3M8		SUNTRUST MORTGAGE INC	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,048,046.44	100%	0	\$0.00		0	\$0.00
31406L5B0		SUNTRUST MORTGAGE INC	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,253,298.00	100%	0	\$0.00		0	\$0.00
31406RQR9		Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,091,891.47	100%	0	\$0.00		0	\$0.00
31406RQS7		Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,920,021.64	100%	0	\$0.00		0	\$0.00
31406RQT5		Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,191,650.36	100%	0	\$0.00		0	\$0.00
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,807,422.23	100%	0	\$0.00		0	\$0.00
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,776,965.00	100%	0	\$0.00		0	\$0.00
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,870.00	100%	0	\$0.00		0	\$0.00
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,143,871.00	100%	0	\$0.00		0	\$0.00

31407H2B1		PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,826,549.37	100%	0	\$0.00		0	\$0.00
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$440,075.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.00

Total			338	\$77,705,810.70	100%	0	\$0.00		0	\$0.00
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$536,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
		16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$558,000.00	1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$429,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	\$0.00
Total			254	\$56,072,893.53	100%	0	\$0.00		0	\$0.00
31407H2E5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$389,000.00	1.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$540,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$174,429.66	0.81%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$277,200.00	1.28%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$0.00	
Total		122	\$21,624,718.58	100%	0	\$0.00		0	\$0.00	
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$383,812.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$547,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$374,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$288,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0	\$0.00
Total		414	\$96,133,178.59	100%	0	\$0.00		0	\$0.00
31407HY26		1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC									
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.00	
Total		45	\$7,949,190.39	100%	0	\$0.00		0	\$0.00	
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.00	
		1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.00	

	IRWIN MORTGAGE CORPORATION								
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,105,057.54	100%	0	\$0.00		0	\$0.00
31407HY42	GUARANTY BANK F.S.B	3	\$587,973.58	13.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,248,952.31	100%	0	\$0.00		0	\$0.00
31407HY59	ABN AMRO MORTGAGE GROUP, INC	1	\$67,368.45	1.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$80,521.61	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,252,977.80	100%	0	\$0.00		0	\$0.00
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,798,132.99	100%	0	\$0.00		0	\$0.00	
31407HY75	ABN AMRO MORTGAGE GROUP, INC	3	\$689,208.37	0.65%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	\$0.00	
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$592,500.85	0.56%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$128,868.48	0.12%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$748,841.88	0.71%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	\$0.00
Total		490	\$106,021,429.65	100%	0	\$0.00		0	\$0.00
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00

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Total			46	\$3,192,361.98	100%	0	\$0.00		0	\$0.00
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,274,808.20	100%	0	\$0.00		0	\$0.00
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.00	
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,586,502.04	100%	0	\$0.00		0	\$0.00

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31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,276,945.40	100%	0	\$0.00		0	\$0.00
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$169,059.73	0.92%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0	\$0.00	
CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$86,326.25	0.47%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$228,518.88	1.25%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0	\$0.00	
	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CREDIT UNION								
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00

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31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,154,544.22	100%	0	\$0.00		0	\$0.00
31407HYP5	AURORA FINANCIAL GROUP INC	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,372,549.13	100%	0	\$0.00		0	\$0.00
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00
31407HYR1		9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00	
Total			183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00	
31407HYS9		AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00	
Total			121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00	
31407HYT7		CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00	
		EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00	
		ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00	
			1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY								
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.00
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.00
31407HYW0	ABN AMRO MORTGAGE GROUP, INC	1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$81,718.04	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$131,550.92	1.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$74,742.11	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$85,403.04	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,021,439.00	100%	0	\$0.00		0	\$0.00
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$244,659.79	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$124,565.58	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$324,361.82	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	\$0.00
		17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$419,878.22	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,483,121.00	100%	0	\$0.00		0	\$0.00
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$238,132.29	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$69,040.84	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	1	\$63,262.72	0.42%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$124,953.58	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$41,271.54	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$70,761.02	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY								
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$154,488.45	1.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$81,726.94	0.54%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0	\$0.00	
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$64,588.81	0.42%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,031.77	0.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	\$0.00	
Total		274	\$15,205,417.14	100%	0	\$0.00		0	\$0.00	

31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$115,217.08	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$245,332.93	0.57%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FREEDOM MORTGAGE CORP	1	\$279,087.45	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$414,682.71	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$138,532.14	0.32%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$134,555.26	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$250,602.82	0.59%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$415,626.23	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,834,075.48	100%	0	\$0.00		0	\$0.00
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	\$0.00
Total		244	\$58,774,865.00	100%	0	\$0.00		0	\$0.00
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$124,910.69	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$50,360.68	0.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$54,900.00	0.56%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$63,802.61	0.65%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,923.49	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	\$0.00
Total		179	\$9,773,825.43	100%	0	\$0.00		0	\$0.00
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,859.50	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,506,930.99	100%	0	\$0.00		0	\$0.00
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$149,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$145,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$135,893.91	1.85%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,341,262.74	100%	0	\$0.00		0	\$0.00	
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$300,776.61	1.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,504.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$179,066.91	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	\$0.00
		3	\$724,500.00	3.09%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$308,023.92	1.31%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0	\$0.00	
Total		100	\$23,878,285.00	100%	0	\$0.00		0	\$0.00	
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$163,875.21	5.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,074,381.31	100%	0	\$0.00		0	\$0.00	
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,243,548.00	100%	0	\$0.00		0	\$0.00	
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	\$0.00	
Total		53	\$12,043,297.01	100%	0	\$0.00		0	\$0.00	
31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	\$0.00
Total		524	\$123,771,670.94	100%	0	\$0.00		0	\$0.00
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	10	\$643,707.59	1.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$878,927.42	1.53%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$153,864.13	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	5	\$291,191.48	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$317,255.32	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,939.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$129,887.00	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$31,472.21	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$34,143.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$73,432.90	0.13%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$189,365.27	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	\$0.00
Total		887	\$57,569,447.99	100%	0	\$0.00		0	\$0.00
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$473,961.96	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,414.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$188,951.44	0.28%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$398,819.67	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$208,811.07	0.31%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,812.74	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$180,636.55	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$107,025.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$84,849.61	0.12%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT	1	\$95,919.35	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$89,917.84	0.13%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$180,138.89	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	\$0.00
Total		704	\$68,392,061.21	100%	0	\$0.00		0	\$0.00
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$231,692.41	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$356,466.89	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$237,788.95	0.48%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$114,500.36	0.23%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$113,505.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$334,704.44	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$114,898.54	0.23%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$109,903.89	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$115,897.66	0.23%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,100.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	\$0.00
Total		428	\$50,032,246.00	100%	0	\$0.00		0	\$0.00
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$268,693.67	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$265,869.40	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$272,631.58	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$271,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$542,907.31	0.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY, INC									
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,607.28	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$131,877.74	0.15%	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$424,968.61	0.48%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$395,505.08	0.45%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0	\$0.00
Total		652	\$88,833,964.00	100%	0	\$0.00		0	\$0.00
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$219,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$371,663.71	2.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$291,692.42	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0	\$0.00
		6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP	3	\$800,475.03	4.77%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	\$0.00	
Total		62	\$16,777,485.04	100%	0	\$0.00		0	\$0.00	
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,765.58	0.77%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	\$0.00	
Total		123	\$25,866,059.62	100%	0	\$0.00		0	\$0.00	
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$751,604.33	0.16%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL	1	\$355,685.91	0.07%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$734,081.48	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$165,450.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$416,206.61	0.09%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$934,606.35	0.2%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$534,290.14	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES,	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	\$0.00

	INC								
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC	4	\$905,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$852,512.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0	\$0.00	
HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$251,877.58	0.05%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$380,114.33	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$722,734.71	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	5	\$936,880.02	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	\$0.00
Total		2,091	\$478,023,221.00	100%	0	\$0.00		0	\$0.00
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$378,731.65	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,903,218.00	100%	0	\$0.00		0	\$0.00
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0	\$0.00
		1	\$100,083.90	0.42%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION									
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$177,539.41	0.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0	\$0.00	
Total		245	\$23,891,612.00	100%	0	\$0.00		0	\$0.00	
31407HXL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$239,180.97	1.61%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	\$0.00	
Total		126	\$14,848,743.79	100%	0	\$0.00		0	\$0.00	
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$0.00	
Total		190	\$25,850,848.66	100%	0	\$0.00		0	\$0.00	
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.00	
Total		730	\$172,990,901.74	100%	0	\$0.00		0	\$0.00	
31407HZIP4	ABN AMRO MORTGAGE GROUP, INC	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.00	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$60,948.75	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$78,605.83	0.16%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$29,974.79	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$28,476.05	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$150,260.66	0.3%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$126,705.81	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$74,936.99	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY									
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$90,858.31	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.00	
Total		851	\$51,007,237.00	100%	0	\$0.00		0	\$0.00	
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC	6	\$585,495.32	1.32%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	

	SAVINGS OF AMERICA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$91,924.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$174,852.97	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$271,709.38	0.61%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,330.72	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$187,399.77	0.42%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$194,836.18	0.44%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$290,825.47	0.66%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,910.11	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	\$0.00
Total		458	\$44,389,610.92	100%	0	\$0.00		0	\$0.00
31407HZR0	ABN AMRO MORTGAGE GROUP, INC	1	\$120,900.81	0.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,658.39	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00

CHANNEL									
GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$116,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$120,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$0.00
Total		243	\$28,378,522.00	100%	0	\$0.00		0	\$0.00
31407HZS8	ABN AMRO MORTGAGE GROUP, INC	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.00

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		WORLD SAVINGS BANK										
		Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.00		
Total			347	\$47,099,272.68	100%	0	\$0.00		0	\$0.00		
31407HZT6		CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	\$0.00		
		FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.00		
		HARTFORD FUNDING LTD	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.00		
		MID-ISLAND MORTGAGE CORP	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.00		
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.00		
		TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.00		
Total			28	\$9,145,834.77	100%	0	\$0.00		0	\$0.00		
31407HZU3		AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	\$0.00		
		AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.00		
		AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.00		
		CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.00		
		INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.00		
		LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.00		
		SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.00		
		SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.00		
		VALLEY MORTGAGE COMPANY INC	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00		
		VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00		

Total			51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.00	

	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00
Total		886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00

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31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00
Total		288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00
31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00
31407HZZ2	ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK									
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00	
Total		127	\$16,335,762.90	100%	0	\$0.00		0	\$0.00	
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$12,488,399.51	100%	0	\$0.00		0	\$0.00	
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,357,083.10	100%	0	\$0.00		0	\$0.00	
31408AJ27	CITIMORTGAGE, INC	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00	
Total		100	\$5,462,034.68	100%	0	\$0.00		0	\$0.00	
31408AJ35	CITIMORTGAGE, INC	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,523,363.31	100%	0	\$0.00		0	\$0.00	
31408AJ43	CITIMORTGAGE, INC	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00	
Total		85	\$11,501,765.18	100%	0	\$0.00		0	\$0.00	
31408AJ50	CITIMORTGAGE, INC	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00	
Total		333	\$17,386,437.94	100%	0	\$0.00		0	\$0.00	
31408AJ68	CITIMORTGAGE, INC	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00	
Total		185	\$16,939,526.30	100%	0	\$0.00		0	\$0.00	
31408AJ76	CITIMORTGAGE, INC	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00	
Total		108	\$14,197,730.50	100%	0	\$0.00		0	\$0.00	
31408AJ84	Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,057,733.92	100%	0	\$0.00		0	\$0.00	
31408AJ92	CITIMORTGAGE, INC	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00	
Total		389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00	
31408AJQ4	Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00	

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31408AJR2	CITIMORTGAGE, INC	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00
31408AJS0	CITIMORTGAGE, INC	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00
Total		609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00
31408AJT8	CITIMORTGAGE, INC	3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00
Total		202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00
31408AJV3	CITIMORTGAGE, INC	3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00
31408AJW1	CITIMORTGAGE, INC	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00
31408AJX9	CITIMORTGAGE, INC	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00
31408AJY7	CITIMORTGAGE, INC	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00
31408AJZ4	CITIMORTGAGE, INC	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00
31408AKA7	CITIMORTGAGE, INC	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00
Total		273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00
31408AKB5	CITIMORTGAGE, INC	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00
Total		239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00
31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00

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31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,545.01	100%	0	\$0.00		0	\$0.00
31408AKG4	CITIMORTGAGE, INC	3	\$497,033.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00
31408AKJ8	CITIMORTGAGE, INC	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,012,625.65	100%	0	\$0.00		0	\$0.00
31408AKK5	CITIMORTGAGE, INC	2	\$365,963.19	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,692,709.98	100%	0	\$0.00		0	\$0.00
31408AKL3	CITIMORTGAGE, INC	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,648,402.42	100%	0	\$0.00		0	\$0.00
31408AKM1	CITIMORTGAGE, INC	3	\$722,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00
31408AKP4	CITIMORTGAGE, INC	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,337,295.97	100%	0	\$0.00		0	\$0.00
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,376.37	100%	0	\$0.00		0	\$0.00
31408AKR0	CITIMORTGAGE, INC	1	\$34,693.82	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00
31408AKS8	CITIMORTGAGE, INC	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00
31408AKT6	CITIMORTGAGE, INC	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00
31408AKU3	CITIMORTGAGE, INC	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00

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Total			57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00
31408AKV1	CITIMORTGAGE, INC		4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00
31408FA66	WASHINGTON MUTUAL BANK		352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00
Total			587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00
31408FL64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
31408FL72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00
31408FL80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00
31408FL98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,698,810.70	100%	0	\$0.00		0	\$0.00
31408FMA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00
31408FMC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00
31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,624,471.59	100%	0	\$0.00		0	\$0.00
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00

31409CW27	CITIMORTGAGE, INC	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00
31409CW35	CITIMORTGAGE, INC	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00
Total		395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00
31409CW43	CITIMORTGAGE, INC	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00
31409CW50	CITIMORTGAGE, INC	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00
31409CW68	CITIMORTGAGE, INC	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00
Total		407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00
31409CW76	CITIMORTGAGE, INC	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00
31409CW84	CITIMORTGAGE, INC	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00
31409CW92	CITIMORTGAGE, INC	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00
Total		521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00
31409CWG6	CITIMORTGAGE, INC	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00
31409CWH4	CITIMORTGAGE, INC	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00
31409CWJ0	CITIMORTGAGE, INC	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00

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31409CWK7	CITIMORTGAGE, INC	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00
31409CWL5	CITIMORTGAGE, INC	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00
Total		428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00
31409CWM3	CITIMORTGAGE, INC	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00
31409CWN1	CITIMORTGAGE, INC	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00
31409CWQ4	CITIMORTGAGE, INC	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00
31409CWR2	CITIMORTGAGE, INC	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00
Total		403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00
31409CWS0	CITIMORTGAGE, INC	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00
Total		318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00
31409CWT8	CITIMORTGAGE, INC	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00
31409CWU5	Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00
31409CWW3	Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00
31409CWW1	CITIMORTGAGE, INC	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00
31409CWX9	CITIMORTGAGE, INC	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00

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31409CWZ4		CITIMORTGAGE, INC	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00
31409FSF6		Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00
31409FSG4		Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00
31409FSL3		Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00
31409FSN9		Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00
31409FSP4		Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00
31409FSQ2		Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00
31409FSR0		Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00

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31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,305,910.76	100%	0	\$0.00		0	\$0.00
31409GG26	CITIMORTGAGE, INC	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,979,131.04	100%	0	\$0.00		0	\$0.00
31409GG42	CITIMORTGAGE, INC	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,390,068.79	100%	0	\$0.00		0	\$0.00
31409GG67	CITIMORTGAGE, INC	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,078,562.07	100%	0	\$0.00		0	\$0.00
31409GG75	CITIMORTGAGE, INC	4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,813,441.93	100%	0	\$0.00		0	\$0.00
31409GG83	CITIMORTGAGE, INC	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00
Total		583	\$133,010,618.16	100%	0	\$0.00		0	\$0.00
31409GG91	CITIMORTGAGE, INC	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,596,284.91	100%	0	\$0.00		0	\$0.00
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,072.20	100%	0	\$0.00		0	\$0.00
31409GGK6	CITIMORTGAGE, INC	2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,668,779.20	100%	0	\$0.00		0	\$0.00
31409GGM2	CITIMORTGAGE, INC		1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,032.95	100%	0	\$0.00		0	\$0.00
31409GGN0	CITIMORTGAGE, INC		4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,812,632.80	100%	0	\$0.00		0	\$0.00
31409GGQ3	CITIMORTGAGE, INC		44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,291,052.03	100%	0	\$0.00		0	\$0.00
31409GGR1	CITIMORTGAGE, INC		31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00
Total			224	\$22,123,335.22	100%	0	\$0.00		0	\$0.00
31409GGS9	CITIMORTGAGE, INC		23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00
Total			296	\$40,713,156.40	100%	0	\$0.00		0	\$0.00
31409GGT7	CITIMORTGAGE, INC		29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,598,004.18	100%	0	\$0.00		0	\$0.00
31409GGU4	CITIMORTGAGE, INC		15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00
Total			240	\$57,210,855.07	100%	0	\$0.00		0	\$0.00
31409GGV2	CITIMORTGAGE, INC		68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$61,137,758.04	100%	0	\$0.00		0	\$0.00
31409GGW0	CITIMORTGAGE, INC		189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00
Total			2,090	\$528,301,424.67	100%	0	\$0.00		0	\$0.00
31409GGX8	CITIMORTGAGE, INC		61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00
Total			868	\$218,683,430.15	100%	0	\$0.00		0	\$0.00
31409GGY6	CITIMORTGAGE, INC		81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00
Total			1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00

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31409GGZ3	CITIMORTGAGE, INC	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00
Total		1,581	\$390,650,311.40	100%	0	\$0.00		0	\$0.00
31409GHB5	CITIMORTGAGE, INC	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,620,343.16	100%	0	\$0.00		0	\$0.00
31409GHD1	CITIMORTGAGE, INC	1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,442,856.06	100%	0	\$0.00		0	\$0.00
31409GHE9	CITIMORTGAGE, INC	1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,660,640.69	100%	0	\$0.00		0	\$0.00
31409GHF6	CITIMORTGAGE, INC	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00
Total		429	\$102,768,054.02	100%	0	\$0.00		0	\$0.00
31409GHG4	CITIMORTGAGE, INC	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,070,945.44	100%	0	\$0.00		0	\$0.00
31409GHH2	CITIMORTGAGE, INC	6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,967,159.99	100%	0	\$0.00		0	\$0.00
31409GHJ8	Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,082,277.83	100%	0	\$0.00		0	\$0.00
31409GHK5	CITIMORTGAGE, INC	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00
Total		417	\$81,511,627.63	100%	0	\$0.00		0	\$0.00
31409GHL3	CITIMORTGAGE, INC	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,236,968.42	100%	0	\$0.00		0	\$0.00
31409GHM1	CITIMORTGAGE, INC	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00
Total		723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00
31409H2H6	OPTEUM FINANCIAL	15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,000.00	100%	0	\$0.00		0	\$0.00
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,553.00	100%	0	\$0.00		0	\$0.00
31409H2X1		Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,409.00	100%	0	\$0.00		0	\$0.00
31409H2Z6		OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,583.00	100%	0	\$0.00		0	\$0.00
31409H6R0		GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,259,395.12	100%	0	\$0.00		0	\$0.00
31409H6T6		GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,759,320.44	100%	0	\$0.00		0	\$0.00
31409HAE4		GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,974.39	100%	0	\$0.00		0	\$0.00
31409HE26		INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,367,191.99	100%	0	\$0.00		0	\$0.00
31409HE34		Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,045.65	100%	0	\$0.00		0	\$0.00
31409HE67		Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,714,919.27	100%	0	\$0.00		0	\$0.00
31409HE75		Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,069,533.63	100%	0	\$0.00		0	\$0.00

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31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00
Total		289	\$67,711,867.69	100%	0	\$0.00		0	\$0.00
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00
Total		370	\$80,656,423.36	100%	0	\$0.00		0	\$0.00
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,687,626.09	100%	0	\$0.00		0	\$0.00
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,028,508.66	100%	0	\$0.00		0	\$0.00
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,405,592.04	100%	0	\$0.00		0	\$0.00
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,122.33	100%	0	\$0.00		0	\$0.00
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,161,228.02	100%	0	\$0.00		0	\$0.00
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,044,359.34	100%	0	\$0.00		0	\$0.00
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,784,166.45	100%	0	\$0.00		0	\$0.00
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,461,959.25	100%	0	\$0.00		0	\$0.00
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,509,728.19	100%	0	\$0.00		0	\$0.00
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,657,848.25	100%	0	\$0.00		0	\$0.00
31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,539,489.78	100%	0	\$0.00		0	\$0.00

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31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,124,745.14	100%	0	\$0.00		0	\$0.00
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,110,512.46	100%	0	\$0.00		0	\$0.00
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,477,820.04	100%	0	\$0.00		0	\$0.00
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,747.51	100%	0	\$0.00		0	\$0.00
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,149.49	100%	0	\$0.00		0	\$0.00
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,565,292.67	100%	0	\$0.00		0	\$0.00
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,811,011.11	100%	0	\$0.00		0	\$0.00
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,423.92	100%	0	\$0.00		0	\$0.00
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,377,441.75	100%	0	\$0.00		0	\$0.00
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,191,972.45	100%	0	\$0.00		0	\$0.00
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00
31409J2A7	COUNTRYWIDE HOME LOANS, INC	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,225,192.13	100%	0	\$0.00		0	\$0.00
31409J2C3		COUNTRYWIDE HOME LOANS, INC	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,754,412.08	100%	0	\$0.00		0	\$0.00
31409J2D1		COUNTRYWIDE HOME LOANS, INC	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,087,582.26	100%	0	\$0.00		0	\$0.00
31409J2F6		COUNTRYWIDE HOME LOANS, INC	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,203.00	100%	0	\$0.00		0	\$0.00
31409J2K5		COUNTRYWIDE HOME LOANS, INC	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,358.42	100%	0	\$0.00		0	\$0.00
31409J2M1		COUNTRYWIDE HOME LOANS, INC	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,246.00	100%	0	\$0.00		0	\$0.00
31409J2N9		COUNTRYWIDE HOME LOANS, INC	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,895,638.30	100%	0	\$0.00		0	\$0.00
31409J2P4		COUNTRYWIDE HOME LOANS, INC	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,378,932.00	100%	0	\$0.00		0	\$0.00
31409J2Q2		COUNTRYWIDE HOME LOANS, INC	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00
31409J3B4		COUNTRYWIDE HOME LOANS, INC	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00

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Total			230	\$48,471,016.06	100%	0	\$0.00		0	\$0.00
31409J3C2		COUNTRYWIDE HOME LOANS, INC	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,992,256.59	100%	0	\$0.00		0	\$0.00
31409J3D0		COUNTRYWIDE HOME LOANS, INC	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00
Total			291	\$20,035,044.55	100%	0	\$0.00		0	\$0.00
31409J3E8		COUNTRYWIDE HOME LOANS, INC	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,237,414.30	100%	0	\$0.00		0	\$0.00
31409J3F5		COUNTRYWIDE HOME LOANS, INC	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00
Total			356	\$46,321,801.69	100%	0	\$0.00		0	\$0.00
31409J3G3		COUNTRYWIDE HOME LOANS, INC	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$0.00
31409JQG8		COUNTRYWIDE HOME LOANS, INC	4	\$279,401.73	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$421,398.48	100%	0	\$0.00		0	\$0.00
31409JSR2		COUNTRYWIDE HOME LOANS, INC	3	\$397,807.64	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,161.08	100%	0	\$0.00		0	\$0.00
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,542.16	100%	0	\$0.00		0	\$0.00
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,217.67	100%	0	\$0.00		0	\$0.00
31409JUS7		COUNTRYWIDE HOME LOANS, INC	1	\$68,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,324.99	100%	0	\$0.00		0	\$0.00

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31409JV23	COUNTRYWIDE HOME LOANS, INC	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,181,957.50	100%	0	\$0.00		0	\$0.00
31409JV31	COUNTRYWIDE HOME LOANS, INC	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,724,302.34	100%	0	\$0.00		0	\$0.00
31409JV49	COUNTRYWIDE HOME LOANS, INC	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,173,659.13	100%	0	\$0.00		0	\$0.00
31409JV56	COUNTRYWIDE HOME LOANS, INC	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$0.00
Total		338	\$83,375,280.69	100%	0	\$0.00		0	\$0.00
31409JV98	COUNTRYWIDE HOME LOANS, INC	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,278,233.31	100%	0	\$0.00		0	\$0.00
31409JVF4	COUNTRYWIDE HOME LOANS, INC	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,959,471.74	100%	0	\$0.00		0	\$0.00
31409JVG2	COUNTRYWIDE HOME LOANS, INC	13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,106,801.82	100%	0	\$0.00		0	\$0.00
31409JVH0	COUNTRYWIDE HOME LOANS, INC	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,899,163.66	100%	0	\$0.00		0	\$0.00
31409JVJ6	COUNTRYWIDE HOME LOANS, INC	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,072,857.44	100%	0	\$0.00		0	\$0.00

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31409JVK3	COUNTRYWIDE HOME LOANS, INC	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,354,589.01	100%	0	\$0.00		0	\$0.00
31409JVL1	COUNTRYWIDE HOME LOANS, INC	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00
Total		976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00
31409JVM9	COUNTRYWIDE HOME LOANS, INC	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00
Total		506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00
31409JVS6	COUNTRYWIDE HOME LOANS, INC	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00
31409JVV9	COUNTRYWIDE HOME LOANS, INC	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00
31409JVV7	COUNTRYWIDE HOME LOANS, INC	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00
31409JVX5	COUNTRYWIDE HOME LOANS, INC	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00
31409JVY3	COUNTRYWIDE HOME LOANS, INC	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00
31409JVZ0	COUNTRYWIDE HOME LOANS, INC	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00
31409JW22	Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00
31409JW30		COUNTRYWIDE HOME LOANS, INC	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00
31409JW48		COUNTRYWIDE HOME LOANS, INC	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$702,549.91	100%	0	\$0.00		0	\$0.00
31409JW55		COUNTRYWIDE HOME LOANS, INC	1	\$160,290.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$683,583.41	100%	0	\$0.00		0	\$0.00
31409JWA4		COUNTRYWIDE HOME LOANS, INC	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,766.79	100%	0	\$0.00		0	\$0.00
31409JWB2		COUNTRYWIDE HOME LOANS, INC	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,808,913.84	100%	0	\$0.00		0	\$0.00
31409JWC0		COUNTRYWIDE HOME LOANS, INC	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,003,329.80	100%	0	\$0.00		0	\$0.00
31409JWE6		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,463,480.02	100%	0	\$0.00		0	\$0.00
31409JWF3		COUNTRYWIDE HOME LOANS, INC	4	\$636,855.85	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,119,909.31	100%	0	\$0.00		0	\$0.00
31409JWG1		COUNTRYWIDE HOME LOANS, INC	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,221,556.55	100%	0	\$0.00		0	\$0.00

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31409JWH9	COUNTRYWIDE HOME LOANS, INC	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,416,376.22	100%	0	\$0.00		0	\$0.00
31409JWJ5	COUNTRYWIDE HOME LOANS, INC	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,957,971.06	100%	0	\$0.00		0	\$0.00
31409JWL0	COUNTRYWIDE HOME LOANS, INC	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$0.00
Total		547	\$70,942,956.84	100%	0	\$0.00		0	\$0.00
31409JWM8	COUNTRYWIDE HOME LOANS, INC	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,399,393.82	100%	0	\$0.00		0	\$0.00
31409JWN6	COUNTRYWIDE HOME LOANS, INC	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,567,888.42	100%	0	\$0.00		0	\$0.00
31409JWP1	COUNTRYWIDE HOME LOANS, INC	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,224,901.03	100%	0	\$0.00		0	\$0.00
31409JWQ9	COUNTRYWIDE HOME LOANS, INC	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00
Total		823	\$194,169,648.43	100%	0	\$0.00		0	\$0.00
31409JWR7	COUNTRYWIDE HOME LOANS, INC	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00
Total		435	\$107,033,526.06	100%	0	\$0.00		0	\$0.00
31409JWT3	Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$288,392.88	100%	0	\$0.00		0	\$0.00
31409JWV8	Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$386,225.24	100%	0	\$0.00		0	\$0.00

31409JWX4	Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$530,725.13	100%	0	\$0.00		0	\$0.00
31409JX47	COUNTRYWIDE HOME LOANS, INC	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,872,100.11	100%	0	\$0.00		0	\$0.00
31409JX54	COUNTRYWIDE HOME LOANS, INC	1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,749,237.50	100%	0	\$0.00		0	\$0.00
31409JX62	COUNTRYWIDE HOME LOANS, INC	3	\$312,517.95	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,642,624.30	100%	0	\$0.00		0	\$0.00
31409JXF2	Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,184.96	100%	0	\$0.00		0	\$0.00
31409JXG0	COUNTRYWIDE HOME LOANS, INC	3	\$191,989.22	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,141,509.80	100%	0	\$0.00		0	\$0.00
31409JXH8	COUNTRYWIDE HOME LOANS, INC	4	\$557,342.33	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,815.35	100%	0	\$0.00		0	\$0.00
31409JXJ4	COUNTRYWIDE HOME LOANS, INC	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,065,841.80	100%	0	\$0.00		0	\$0.00
31409JXK1	COUNTRYWIDE HOME LOANS, INC	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,723,972.03	100%	0	\$0.00		0	\$0.00
31409JXL9	COUNTRYWIDE HOME LOANS, INC	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,879,285.35	100%	0	\$0.00		0	\$0.00

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31409JXM7	COUNTRYWIDE HOME LOANS, INC	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$0.00
Total		528	\$132,408,973.45	100%	0	\$0.00		0	\$0.00
31409JXN5	COUNTRYWIDE HOME LOANS, INC	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,002,388.41	100%	0	\$0.00		0	\$0.00
31409JXP0	COUNTRYWIDE HOME LOANS, INC	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,699,795.62	100%	0	\$0.00		0	\$0.00
31409JXQ8	COUNTRYWIDE HOME LOANS, INC	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,290,200.54	100%	0	\$0.00		0	\$0.00
31409JXR6	COUNTRYWIDE HOME LOANS, INC	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,087,152.21	100%	0	\$0.00		0	\$0.00
31409JXS4	COUNTRYWIDE HOME LOANS, INC	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,497,925.18	100%	0	\$0.00		0	\$0.00
31409JXU9	COUNTRYWIDE HOME LOANS, INC	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,027,347.58	100%	0	\$0.00		0	\$0.00
31409JXW5	COUNTRYWIDE HOME LOANS, INC	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,341,410.00	100%	0	\$0.00		0	\$0.00
31409JXX3	COUNTRYWIDE HOME LOANS, INC	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,002,404.05	100%	0	\$0.00		0	\$0.00

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31409JXY1	COUNTRYWIDE HOME LOANS, INC	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,010,557.99	100%	0	\$0.00		0	\$0.00
31409JXZ8	COUNTRYWIDE HOME LOANS, INC	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,258,058.44	100%	0	\$0.00		0	\$0.00
31409JY20	COUNTRYWIDE HOME LOANS, INC	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,328.83	100%	0	\$0.00		0	\$0.00
31409JY38	Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,211,449.18	100%	0	\$0.00		0	\$0.00
31409JY87	COUNTRYWIDE HOME LOANS, INC	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,131.84	100%	0	\$0.00		0	\$0.00
31409JY95	COUNTRYWIDE HOME LOANS, INC	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,855,607.67	100%	0	\$0.00		0	\$0.00
31409JYB0	COUNTRYWIDE HOME LOANS, INC	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,693,830.54	100%	0	\$0.00		0	\$0.00
31409JYC8	COUNTRYWIDE HOME LOANS, INC	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,340,545.55	100%	0	\$0.00		0	\$0.00
31409JYD6	COUNTRYWIDE HOME LOANS, INC	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,223,018.13	100%	0	\$0.00		0	\$0.00
31409JYH7	COUNTRYWIDE HOME LOANS, INC	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0	\$0.00

Total			371	\$86,425,276.55	100%	0	\$0.00		0	\$0.00
31409JYJ3		COUNTRYWIDE HOME LOANS, INC	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,564,651.73	100%	0	\$0.00		0	\$0.00
31409JYK0		COUNTRYWIDE HOME LOANS, INC	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,836,899.00	100%	0	\$0.00		0	\$0.00
31409JYL8		COUNTRYWIDE HOME LOANS, INC	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,139,221.09	100%	0	\$0.00		0	\$0.00
31409JYM6		COUNTRYWIDE HOME LOANS, INC	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,331,538.10	100%	0	\$0.00		0	\$0.00
31409JYN4		COUNTRYWIDE HOME LOANS, INC	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,549,267.04	100%	0	\$0.00		0	\$0.00
31409JYP9		COUNTRYWIDE HOME LOANS, INC	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,390,633.24	100%	0	\$0.00		0	\$0.00
31409JYQ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,408,083.76	100%	0	\$0.00		0	\$0.00
31409JYR5		COUNTRYWIDE HOME LOANS, INC	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0	\$0.00
Total			620	\$152,153,723.25	100%	0	\$0.00		0	\$0.00
31409JYU8		COUNTRYWIDE HOME LOANS, INC	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,026,661.00	100%	0	\$0.00		0	\$0.00

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31409JYV6	COUNTRYWIDE HOME LOANS, INC	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,005,485.11	100%	0	\$0.00		0	\$0.00
31409JYW4	COUNTRYWIDE HOME LOANS, INC	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,269,748.47	100%	0	\$0.00		0	\$0.00
31409JYX2	COUNTRYWIDE HOME LOANS, INC	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,001,078.00	100%	0	\$0.00		0	\$0.00
31409JYZ7	COUNTRYWIDE HOME LOANS, INC	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,003,748.25	100%	0	\$0.00		0	\$0.00
31409JZ37	COUNTRYWIDE HOME LOANS, INC	2	\$196,144.48	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,052.47	100%	0	\$0.00		0	\$0.00
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,949.79	100%	0	\$0.00		0	\$0.00
31409JZ60	COUNTRYWIDE HOME LOANS, INC	3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,311,162.59	100%	0	\$0.00		0	\$0.00
31409JZ86	COUNTRYWIDE HOME LOANS, INC	1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,164,816.59	100%	0	\$0.00		0	\$0.00
31409JZA1	COUNTRYWIDE HOME LOANS, INC	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,972,970.13	100%	0	\$0.00		0	\$0.00
31409JZB9	COUNTRYWIDE HOME LOANS, INC	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$0.00
31409JZC7		COUNTRYWIDE HOME LOANS, INC	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$0.00
31409JZD5		COUNTRYWIDE HOME LOANS, INC	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$0.00
31409JZE3		COUNTRYWIDE HOME LOANS, INC	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$0.00
31409JZF0		COUNTRYWIDE HOME LOANS, INC	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$0.00
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$0.00
31409JZN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$0.00
31409JZP8		COUNTRYWIDE HOME LOANS, INC	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,816,956.94	100%	0	\$0.00		0	\$0.00
31409JZQ6		COUNTRYWIDE HOME LOANS, INC	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,291,980.03	100%	0	\$0.00		0	\$0.00
31409JZR4		COUNTRYWIDE HOME LOANS, INC	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,443,577.48	100%	0	\$0.00		0	\$0.00

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31409JZS2	COUNTRYWIDE HOME LOANS, INC	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,981,699.29	100%	0	\$0.00		0	\$0.00
31409JZT0	COUNTRYWIDE HOME LOANS, INC	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,446,082.88	100%	0	\$0.00		0	\$0.00
31409JZU7	COUNTRYWIDE HOME LOANS, INC	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,788,568.85	100%	0	\$0.00		0	\$0.00
31409JZV5	COUNTRYWIDE HOME LOANS, INC	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,491,425.91	100%	0	\$0.00		0	\$0.00
31409JZW3	COUNTRYWIDE HOME LOANS, INC	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,282,310.51	100%	0	\$0.00		0	\$0.00
31409JZX1	COUNTRYWIDE HOME LOANS, INC	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$0.00
Total		602	\$146,555,549.88	100%	0	\$0.00		0	\$0.00
31409JZY9	COUNTRYWIDE HOME LOANS, INC	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$0.00
Total		348	\$80,006,843.55	100%	0	\$0.00		0	\$0.00
31409KSD0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,972,715.59	100%	0	\$0.00		0	\$0.00
31409KUC9	GREYSTONE SERVICING CORPORATION INC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31409KVK0	GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,140,300.00	100%	0	\$0.00		0	\$0.00
31409UTU9		CITIMORTGAGE, INC	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,374.57	100%	0	\$0.00		0	\$0.00
31409UUM5		CITIMORTGAGE, INC	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,608,157.83	100%	0	\$0.00		0	\$0.00
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00
31409UWB7		CITIMORTGAGE, INC	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,475,179.18	100%	0	\$0.00		0	\$0.00
31409VH30		SUNTRUST MORTGAGE INC	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,447,336.66	100%	0	\$0.00		0	\$0.00
31409VHB2		SUNTRUST MORTGAGE INC	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,504,309.60	100%	0	\$0.00		0	\$0.00
31409VHC0		SUNTRUST MORTGAGE INC	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00

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31409VHD8	SUNTRUST MORTGAGE INC	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,246,350.74	100%	0	\$0.00		0	\$0.00
31409VHE6	SUNTRUST MORTGAGE INC	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,574,467.60	100%	0	\$0.00		0	\$0.00
31409VHF3	SUNTRUST MORTGAGE INC	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,595,031.02	100%	0	\$0.00		0	\$0.00
31409VHG1	SUNTRUST MORTGAGE INC	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,951,699.34	100%	0	\$0.00		0	\$0.00
31409VHH9	SUNTRUST MORTGAGE INC	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,244,772.32	100%	0	\$0.00		0	\$0.00
31409VHJ5	SUNTRUST MORTGAGE INC	8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,313,524.09	100%	0	\$0.00		0	\$0.00
31409VHL0	SUNTRUST MORTGAGE INC	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,865,438.28	100%	0	\$0.00		0	\$0.00
31409VHM8	SUNTRUST MORTGAGE INC	3	\$626,662.48	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,907.42	100%	0	\$0.00		0	\$0.00
31409VHN6	SUNTRUST MORTGAGE INC	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,443.49	100%	0	\$0.00		0	\$0.00
31409VHP1	SUNTRUST	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC										
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00		
Total			117	\$14,469,404.41	100%	0	\$0.00		0	\$0.00		
31409VJ20		SUNTRUST MORTGAGE INC	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00		
Total			92	\$21,489,180.76	100%	0	\$0.00		0	\$0.00		
31409WDB4		SUNTRUST MORTGAGE INC	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00		
Total			35	\$8,793,542.78	100%	0	\$0.00		0	\$0.00		
31409WDC2		SUNTRUST MORTGAGE INC	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00		
Total			158	\$35,782,142.82	100%	0	\$0.00		0	\$0.00		
31409WDD0		SUNTRUST MORTGAGE INC	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00		
Total			115	\$27,413,341.00	100%	0	\$0.00		0	\$0.00		
31409WDE8		SUNTRUST MORTGAGE INC	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00		
Total			49	\$11,640,569.63	100%	0	\$0.00		0	\$0.00		
31409WDG3		SUNTRUST MORTGAGE INC	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00		
Total			89	\$22,047,254.66	100%	0	\$0.00		0	\$0.00		
31409WF22		USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0	\$0.00		
Total			62	\$7,655,814.51	100%	0	\$0.00		0	\$0.00		
31409WFM8		USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$3,392,828.34	100%	0	\$0.00		0	\$0.00		
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0	\$0.00		
Total			114	\$15,982,947.95	100%	0	\$0.00		0	\$0.00		

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31409WFQ9		USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,072,500.46	100%	0	\$0.00		0	\$0.00
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,820,716.66	100%	0	\$0.00		0	\$0.00
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$48,728,207.32	100%	0	\$0.00		0	\$0.00
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00
31409WFU0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,632,318.46	100%	0	\$0.00		0	\$0.00
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$48,660,918.70	100%	0	\$0.00		0	\$0.00
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,299,287.68	100%	0	\$0.00		0	\$0.00
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,382,310.32	100%	0	\$0.00		0	\$0.00
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,313,963.56	100%	0	\$0.00		0	\$0.00
31409WVZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,342,608.72	100%	0	\$0.00		0	\$0.00
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,054.15	100%	0	\$0.00		0	\$0.00
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$298,937.22	100%	0	\$0.00		0	\$0.00

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31409WQP9	BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00
31409WUR0	SUNTRUST MORTGAGE INC	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,655,758.72	100%	0	\$0.00		0	\$0.00
31409WUS8	SUNTRUST MORTGAGE INC	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,409,688.20	100%	0	\$0.00		0	\$0.00
31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,926,913.24	100%	0	\$0.00		0	\$0.00
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,810,428.96	100%	0	\$0.00		0	\$0.00
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,730,205.18	100%	0	\$0.00		0	\$0.00
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,532,670.67	100%	0	\$0.00		0	\$0.00
31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$0.00

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Total			47	\$3,350,121.38	100%	0	\$0.00		0	\$0.00
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,113,655.75	100%	0	\$0.00		0	\$0.00
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,640,542.71	100%	0	\$0.00		0	\$0.00
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,405,239.73	100%	0	\$0.00		0	\$0.00
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,918,152.92	100%	0	\$0.00		0	\$0.00
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,501,081.66	100%	0	\$0.00		0	\$0.00
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,357.57	100%	0	\$0.00		0	\$0.00
31409X6E4			20	\$2,614,568.38	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			20	\$2,614,568.38	100%	0	\$0.00		0	\$0.00
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,440,036.85	100%	0	\$0.00		0	\$0.00
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,948,260.50	100%	0	\$0.00		0	\$0.00
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0	\$0.00
Total			421	\$92,642,734.01	100%	0	\$0.00		0	\$0.00
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,844,755.95	100%	0	\$0.00		0	\$0.00
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,380,549.20	100%	0	\$0.00		0	\$0.00
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,950,481.04	100%	0	\$0.00		0	\$0.00
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,342,438.14	100%	0	\$0.00		0	\$0.00
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,108,325.73	100%	0	\$0.00		0	\$0.00
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$0.00
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$0.00
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$0.00
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$0.00
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$0.00
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,134.91	100%	0	\$0.00		0	\$0.00
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,374,360.08	100%	0	\$0.00		0	\$0.00
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,468,017.63	100%	0	\$0.00		0	\$0.00
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,428,253.20	100%	0	\$0.00		0	\$0.00
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,096,824.21	100%	0	\$0.00		0	\$0.00
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$0.00
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$0.00
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$0.00
31409XDW6		SUNTRUST MORTGAGE INC	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,403,590.59	100%	0	\$0.00		0	\$0.00
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,300,805.80	100%	0	\$0.00		0	\$0.00
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,253,806.26	100%	0	\$0.00		0	\$0.00
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$92,280,174.43	100%	0	\$0.00		0	\$0.00
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$47,121,524.36	100%	0	\$0.00		0	\$0.00
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,951,836.75	100%	0	\$0.00		0	\$0.00
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,427,036.07	100%	0	\$0.00		0	\$0.00

31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,054.20	100%	0	\$0.00		0	\$0.00
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$0.00
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$0.00
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$0.00
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$0.00
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$0.00
31409XND7		Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$0.00
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$0.00
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$0.00
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,940,859.71	100%	0	\$0.00		0	\$0.00
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,636,874.07	100%	0	\$0.00		0	\$0.00
31409XRQ4		FREEDOM MORTGAGE CORP	4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31409XRS0		FREEDOM MORTGAGE CORP	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,794,200.00	100%	0	\$0.00		0	\$0.00
31409XRT8		FREEDOM MORTGAGE CORP	4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,020.00	100%	0	\$0.00		0	\$0.00
31409XRW1		FREEDOM MORTGAGE CORP	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,250.00	100%	0	\$0.00		0	\$0.00
31409XR9		FREEDOM MORTGAGE CORP	5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00
31409XU64		BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,419,257.08	100%	0	\$0.00		0	\$0.00
31409XU72		BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00
31409XV71		BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,329,955.39	100%	0	\$0.00		0	\$0.00
31409XW47		BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,324,842.48	100%	0	\$0.00		0	\$0.00
31409XW54		BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,987,567.58	100%	0	\$0.00		0	\$0.00
31409XYF0		BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,705,410.98	100%	0	\$0.00		0	\$0.00
31409XYG8		BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00

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31409Y7M3	COUNTRYWIDE HOME LOANS, INC	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00
Total		402	\$39,507,450.24	100%	0	\$0.00		0	\$0.00
31409YAB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,974,118.92	100%	0	\$0.00		0	\$0.00
31409YAC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,646.50	100%	0	\$0.00		0	\$0.00
31409YAD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,015,034.11	100%	0	\$0.00		0	\$0.00
31409YAE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,351,826.26	100%	0	\$0.00		0	\$0.00
31409YAG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,917,555.07	100%	0	\$0.00		0	\$0.00
31409YAH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,749,051.95	100%	0	\$0.00		0	\$0.00

31409YF85	UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,672.93	100%	0	\$0.00		0	\$0.00
31409YFH5	Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,429,981.70	100%	0	\$0.00		0	\$0.00
31409YFJ1	Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,471,816.95	100%	0	\$0.00		0	\$0.00
31409YFK8	Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,554,266.12	100%	0	\$0.00		0	\$0.00
31409YFL6	Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,698,329.24	100%	0	\$0.00		0	\$0.00
31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,878,806.83	100%	0	\$0.00		0	\$0.00
31409YFN2	Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,910,175.01	100%	0	\$0.00		0	\$0.00
31409YGK7	PULTE MORTGAGE, L.L.C	162	\$35,000,297.00	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,000,297.00	100%	0	\$0.00		0	\$0.00
31409YGL5	PULTE MORTGAGE, L.L.C	221	\$44,000,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$44,000,465.00	100%	0	\$0.00		0	\$0.00
31409YGM3	PULTE MORTGAGE, L.L.C	22	\$5,000,243.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,243.04	100%	0	\$0.00		0	\$0.00
31409YGN1	PULTE MORTGAGE, L.L.C	54	\$12,000,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,000,676.00	100%	0	\$0.00		0	\$0.00
31409YGP6	PULTE MORTGAGE, L.L.C	71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,000,203.80	100%	0	\$0.00		0	\$0.00
31409YGQ4	PULTE MORTGAGE, L.L.C	75	\$15,000,041.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,041.56	100%	0	\$0.00		0	\$0.00

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31409YJE8	CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,384,162.97	100%	0	\$0.00		0	\$0.00
31409YJF5	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,614,138.52	100%	0	\$0.00		0	\$0.00
31409YJH1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,611.70	100%	0	\$0.00		0	\$0.00
31409YJJ7	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,840,711.34	100%	0	\$0.00		0	\$0.00
31409YJK4	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,475,540.52	100%	0	\$0.00		0	\$0.00
31409YJN8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,669,761.30	100%	0	\$0.00		0	\$0.00
31409YN29	WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,418,774.26	100%	0	\$0.00		0	\$0.00
31409YN45	WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,247,032.53	100%	0	\$0.00		0	\$0.00
31409YN52	WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00
31409YN60		3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,968.00	100%	0	\$0.00		0	\$0.00
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,284,642.47	100%	0	\$0.00		0	\$0.00
31409YNU7		WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,834,625.60	100%	0	\$0.00		0	\$0.00
31409YNV5		WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,325,964.76	100%	0	\$0.00		0	\$0.00
31409YNW3		WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,548,507.63	100%	0	\$0.00		0	\$0.00
31409YNX1		WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,616,307.89	100%	0	\$0.00		0	\$0.00
31409YNY9		WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,649,264.71	100%	0	\$0.00		0	\$0.00
31409YP84		WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,190,527.86	100%	0	\$0.00		0	\$0.00
31409YP92		WASHINGTON	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK									
	Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$0.00	
Total		80	\$20,512,170.67	100%	0	\$0.00		0	\$0.00	
31409YQA8	WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$0.00	
Total		389	\$103,617,878.30	100%	0	\$0.00		0	\$0.00	
31409YQB6	WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,990,067.74	100%	0	\$0.00		0	\$0.00	
31409YQD2	WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,560,480.38	100%	0	\$0.00		0	\$0.00	
31409YQF7	WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,489,928.50	100%	0	\$0.00		0	\$0.00	
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,277,739.03	100%	0	\$0.00		0	\$0.00	
31409YQJ9	CITIMORTGAGE, INC	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$0.00	
Total		125	\$16,603,619.47	100%	0	\$0.00		0	\$0.00	
31409YQK6	CITIMORTGAGE, INC	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$0.00	
Total		323	\$37,743,319.12	100%	0	\$0.00		0	\$0.00	
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,546,815.12	100%	0	\$0.00		0	\$0.00	
31409YQN0		19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00	
Total			34	\$11,043,625.71	100%	0	\$0.00		0	\$0.00	
31409YQP5		WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,316,890.00	100%	0	\$0.00		0	\$0.00	
31409YUA3		SUNTRUST MORTGAGE INC	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,778,517.18	100%	0	\$0.00		0	\$0.00	
31409YUD7		SUNTRUST MORTGAGE INC	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,174,237.42	100%	0	\$0.00		0	\$0.00	
31409YUE5		SUNTRUST MORTGAGE INC	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.00	
Total			196	\$41,544,069.00	100%	0	\$0.00		0	\$0.00	
31409YUF2		SUNTRUST MORTGAGE INC	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.00	
Total			149	\$33,685,957.87	100%	0	\$0.00		0	\$0.00	
31409YUG0		SUNTRUST MORTGAGE INC	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.00	
Total			278	\$38,239,331.34	100%	0	\$0.00		0	\$0.00	
31409YUH8		SUNTRUST MORTGAGE INC	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.00	
Total			140	\$16,488,866.32	100%	0	\$0.00		0	\$0.00	
31409YUJ4		SUNTRUST MORTGAGE INC	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.00	
Total			231	\$37,522,773.35	100%	0	\$0.00		0	\$0.00	
31409YUK1		SUNTRUST	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC											
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$0.00			
Total			226	\$63,047,905.25	100%	0	\$0.00		0	\$0.00			
31409YUL9		SUNTRUST MORTGAGE INC	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	\$0.00			
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$0.00			
Total			241	\$59,841,391.18	100%	0	\$0.00		0	\$0.00			
31409YUM7		SUNTRUST MORTGAGE INC	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$0.00			
Total			308	\$77,693,107.54	100%	0	\$0.00		0	\$0.00			
31409YUN5		SUNTRUST MORTGAGE INC	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$0.00			
Total			162	\$40,862,735.94	100%	0	\$0.00		0	\$0.00			
31409YUP0		SUNTRUST MORTGAGE INC	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$0.00			
Total			231	\$15,732,738.26	100%	0	\$0.00		0	\$0.00			
31409YUQ8		SUNTRUST MORTGAGE INC	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$0.00			
Total			242	\$24,039,438.55	100%	0	\$0.00		0	\$0.00			
31409YUR6		SUNTRUST MORTGAGE INC	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$0.00			
Total			230	\$61,967,356.15	100%	0	\$0.00		0	\$0.00			
31409YUS4		SUNTRUST MORTGAGE INC	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$0.00			
Total			160	\$39,800,209.73	100%	0	\$0.00		0	\$0.00			
31409YUT2		SUNTRUST MORTGAGE INC	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00			
Total			115	\$15,961,408.50	100%	0	\$0.00		0	\$0.00			
31409YUV7		SUNTRUST MORTGAGE INC	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,590,628.25	100%	0	\$0.00		0	\$0.00
31409YV95		U.S. BANK N.A	2	\$189,632.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,632.42	100%	0	\$0.00		0	\$0.00
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,631,351.13	100%	0	\$0.00		0	\$0.00
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,489,349.33	100%	0	\$0.00		0	\$0.00
31410AA22		COUNTRYWIDE HOME LOANS, INC	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,785,961.70	100%	0	\$0.00		0	\$0.00
31410AA30		COUNTRYWIDE HOME LOANS, INC	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,764,806.62	100%	0	\$0.00		0	\$0.00
31410AA48		COUNTRYWIDE HOME LOANS, INC	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,087,359.38	100%	0	\$0.00		0	\$0.00
31410AA55		COUNTRYWIDE HOME LOANS, INC	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,198,225.93	100%	0	\$0.00		0	\$0.00
31410AA63		COUNTRYWIDE HOME LOANS, INC	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$0.00
Total			498	\$72,524,144.10	100%	0	\$0.00		0	\$0.00
31410AAA4		COUNTRYWIDE HOME LOANS, INC	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,731,124.98	100%	0	\$0.00		0	\$0.00
31410AAB2		COUNTRYWIDE HOME LOANS, INC	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$0.00
Total			496	\$58,956,723.13	100%	0	\$0.00		0	\$0.00
31410AAC0		COUNTRYWIDE HOME LOANS, INC	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,975,356.51	100%	0	\$0.00		0	\$0.00
31410AAD8		COUNTRYWIDE HOME LOANS, INC	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$0.00
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0	\$0.00
31410AAE6		COUNTRYWIDE HOME LOANS, INC	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.00
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0	\$0.00
31410AAL0		COUNTRYWIDE HOME LOANS, INC	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,743,678.89	100%	0	\$0.00		0	\$0.00
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$0.00
31410AAN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$0.00
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$0.00
31410AAR7		COUNTRYWIDE HOME LOANS, INC	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.00
31410AAS5		COUNTRYWIDE HOME LOANS, INC	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,946,649.40	100%	0	\$0.00		0	\$0.00
31410AAT3		COUNTRYWIDE HOME LOANS, INC	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,006,687.80	100%	0	\$0.00		0	\$0.00
31410AAV8		COUNTRYWIDE HOME LOANS, INC	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,010,275.38	100%	0	\$0.00		0	\$0.00
31410AAZ9		COUNTRYWIDE HOME LOANS, INC	5	\$350,430.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,936,363.91	100%	0	\$0.00		0	\$0.00
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$675,459.76	100%	0	\$0.00		0	\$0.00
31410ABA3		COUNTRYWIDE HOME LOANS, INC	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,676,308.37	100%	0	\$0.00		0	\$0.00
31410ABF2		COUNTRYWIDE HOME LOANS, INC	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,493.80	100%	0	\$0.00		0	\$0.00
31410ABH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,598.89	100%	0	\$0.00		0	\$0.00
31410ABL9		COUNTRYWIDE HOME LOANS, INC	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,489,422.37	100%	0	\$0.00		0	\$0.00
31410ABN5		COUNTRYWIDE HOME LOANS, INC	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,637,948.35	100%	0	\$0.00		0	\$0.00
31410ABP0		COUNTRYWIDE HOME LOANS, INC	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,738,210.14	100%	0	\$0.00		0	\$0.00
31410ABQ8			28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,479,365.47	100%	0	\$0.00		0	\$0.00
31410ABR6		COUNTRYWIDE HOME LOANS, INC	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,181,314.34	100%	0	\$0.00		0	\$0.00
31410ABS4		COUNTRYWIDE HOME LOANS, INC	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,637,361.42	100%	0	\$0.00		0	\$0.00
31410ABV7		COUNTRYWIDE HOME LOANS, INC	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,720,588.00	100%	0	\$0.00		0	\$0.00
31410ABW5		COUNTRYWIDE HOME LOANS, INC	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,980,848.04	100%	0	\$0.00		0	\$0.00
31410ABX3		COUNTRYWIDE HOME LOANS, INC	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,001,353.49	100%	0	\$0.00		0	\$0.00
31410ABY1		COUNTRYWIDE HOME LOANS, INC	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,559,386.39	100%	0	\$0.00		0	\$0.00
31410ABZ8		COUNTRYWIDE HOME LOANS, INC	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,017,142.39	100%	0	\$0.00		0	\$0.00
31410AC38		COUNTRYWIDE HOME LOANS, INC	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,743.63	100%	0	\$0.00		0	\$0.00
31410AC46		COUNTRYWIDE HOME	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.00			
Total			71	\$14,469,311.00	100%	0	\$0.00		0	\$0.00			
31410AC61		COUNTRYWIDE HOME LOANS, INC	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00			
Total			23	\$5,038,311.64	100%	0	\$0.00		0	\$0.00			
31410AC79		COUNTRYWIDE HOME LOANS, INC	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00			
Total			186	\$35,002,346.85	100%	0	\$0.00		0	\$0.00			
31410AC87		COUNTRYWIDE HOME LOANS, INC	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00			
Total			65	\$16,566,596.00	100%	0	\$0.00		0	\$0.00			
31410ACC8		COUNTRYWIDE HOME LOANS, INC	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00			
Total			39	\$3,404,719.52	100%	0	\$0.00		0	\$0.00			
31410ACD6		COUNTRYWIDE HOME LOANS, INC	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00			
Total			58	\$4,671,641.72	100%	0	\$0.00		0	\$0.00			
31410ACF1		COUNTRYWIDE HOME LOANS, INC	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,596,532.99	100%	0	\$0.00		0	\$0.00			
31410ACG9		COUNTRYWIDE HOME LOANS, INC	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00			
Total			33	\$3,275,526.38	100%	0	\$0.00		0	\$0.00			
31410ACJ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00			
Total			50	\$6,687,576.99	100%	0	\$0.00		0	\$0.00			
31410ACK0		COUNTRYWIDE HOME LOANS, INC	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,780,138.75	100%	0	\$0.00		0	\$0.00
31410ACL8		COUNTRYWIDE HOME LOANS, INC	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00
Total			435	\$53,947,093.02	100%	0	\$0.00		0	\$0.00
31410ACM6		COUNTRYWIDE HOME LOANS, INC	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00
Total			203	\$22,864,471.68	100%	0	\$0.00		0	\$0.00
31410ACQ7		COUNTRYWIDE HOME LOANS, INC	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00
31410ACR5		COUNTRYWIDE HOME LOANS, INC	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00
31410ACU8		COUNTRYWIDE HOME LOANS, INC	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00
31410ACV6		COUNTRYWIDE HOME LOANS, INC	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00
31410ACY0		COUNTRYWIDE HOME LOANS, INC	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00
31410AD37		COUNTRYWIDE HOME LOANS, INC	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00

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31410AD45	COUNTRYWIDE HOME LOANS, INC	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00
31410AD52	COUNTRYWIDE HOME LOANS, INC	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00
31410AD60	COUNTRYWIDE HOME LOANS, INC	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00
31410AD86	COUNTRYWIDE HOME LOANS, INC	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00
31410ADB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00
31410ADD5	COUNTRYWIDE HOME LOANS, INC	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00
31410ADQ6	COUNTRYWIDE HOME LOANS, INC	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00
31410ADS2	COUNTRYWIDE HOME LOANS, INC	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00
31410ADT0	COUNTRYWIDE HOME LOANS, INC	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00

31410ADU7	COUNTRYWIDE HOME LOANS, INC	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00
Total		642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00
31410ADV5	COUNTRYWIDE HOME LOANS, INC	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00
Total		350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00
31410ADY9	COUNTRYWIDE HOME LOANS, INC	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00
31410ADZ6	COUNTRYWIDE HOME LOANS, INC	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00
31410AEA0	COUNTRYWIDE HOME LOANS, INC	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00
31410AEB8	COUNTRYWIDE HOME LOANS, INC	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00
31410AEC6	COUNTRYWIDE HOME LOANS, INC	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00
31410AED4	COUNTRYWIDE HOME LOANS, INC	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00
31410AEE2	COUNTRYWIDE HOME LOANS, INC	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00

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31410AEF9	COUNTRYWIDE HOME LOANS, INC	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,647,307.85	100%	0	\$0.00		0	\$0.00
31410AEG7	COUNTRYWIDE HOME LOANS, INC	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,647,234.47	100%	0	\$0.00		0	\$0.00
31410AEH5	COUNTRYWIDE HOME LOANS, INC	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,420,290.78	100%	0	\$0.00		0	\$0.00
31410AEJ1	COUNTRYWIDE HOME LOANS, INC	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,649,812.05	100%	0	\$0.00		0	\$0.00
31410AEK8	COUNTRYWIDE HOME LOANS, INC	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00
Total		690	\$131,391,849.99	100%	0	\$0.00		0	\$0.00
31410AEL6	COUNTRYWIDE HOME LOANS, INC	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00
Total		505	\$80,344,731.52	100%	0	\$0.00		0	\$0.00
31410AEP7	COUNTRYWIDE HOME LOANS, INC	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00
31410AEQ5	COUNTRYWIDE HOME LOANS, INC	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00
31410AER3	COUNTRYWIDE HOME LOANS, INC	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00
31410AES1	COUNTRYWIDE HOME	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00	
Total			27	\$7,780,217.00	100%	0	\$0.00		0	\$0.00	
31410AET9		COUNTRYWIDE HOME LOANS, INC	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,346,547.00	100%	0	\$0.00		0	\$0.00	
31410AEU6		COUNTRYWIDE HOME LOANS, INC	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00	
Total			110	\$25,013,208.71	100%	0	\$0.00		0	\$0.00	
31410AEX0		Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,650,721.19	100%	0	\$0.00		0	\$0.00	
31410AEY8		Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$254,351.17	100%	0	\$0.00		0	\$0.00	
31410AF27		COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,177,471.27	100%	0	\$0.00		0	\$0.00	
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,616,210.00	100%	0	\$0.00		0	\$0.00	
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$165,539.95	100%	0	\$0.00		0	\$0.00	
31410AF50		COUNTRYWIDE HOME LOANS, INC	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00	
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$369,252.72	100%	0	\$0.00		0	\$0.00	
31410AFA9		COUNTRYWIDE HOME LOANS, INC	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,943,986.04	100%	0	\$0.00		0	\$0.00	
31410AFB7		COUNTRYWIDE HOME LOANS, INC	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00
Total			859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00
31410AFC5		COUNTRYWIDE HOME LOANS, INC	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00
Total			247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00
31410AFF8		COUNTRYWIDE HOME LOANS, INC	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00
31410AFG6		COUNTRYWIDE HOME LOANS, INC	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00
31410AFJ0		COUNTRYWIDE HOME LOANS, INC	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00
31410AFK7		COUNTRYWIDE HOME LOANS, INC	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00
31410AFL5		COUNTRYWIDE HOME LOANS, INC	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,892.18	100%	0	\$0.00		0	\$0.00
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,158.69	100%	0	\$0.00		0	\$0.00
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,796.67	100%	0	\$0.00		0	\$0.00
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00
31410AG26			9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00										
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00										
31410AG34		COUNTRYWIDE HOME LOANS, INC	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00										
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00										
Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00										
31410AG42		COUNTRYWIDE HOME LOANS, INC	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00										
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00										
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00										
31410AG59		COUNTRYWIDE HOME LOANS, INC	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00										
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00										
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00										
31410AG67		COUNTRYWIDE HOME LOANS, INC	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00										
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00										
Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00										
31410AG75		COUNTRYWIDE HOME LOANS, INC	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00										
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00										
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00										
31410AG91		COUNTRYWIDE HOME LOANS, INC	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00										
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00										
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00										
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00										
Total			2	\$127,132.14	100%	0	\$0.00		0	\$0.00										
31410AGC4		COUNTRYWIDE HOME LOANS, INC	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00										
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00										
Total			26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00										
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00										
Total			3	\$218,334.54	100%	0	\$0.00		0	\$0.00										

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31410AGE0	COUNTRYWIDE HOME LOANS, INC	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00
31410AGH3	COUNTRYWIDE HOME LOANS, INC	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00
31410AGJ9	COUNTRYWIDE HOME LOANS, INC	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00
31410AGM2	COUNTRYWIDE HOME LOANS, INC	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00
Total		905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00
31410AGN0	COUNTRYWIDE HOME LOANS, INC	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00
Total		219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00
31410AGR1	COUNTRYWIDE HOME LOANS, INC	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00
Total		314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00
31410AGS9	COUNTRYWIDE HOME LOANS, INC	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,012,760.00	100%	0	\$0.00		0	\$0.00
31410AGT7	COUNTRYWIDE HOME LOANS, INC	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$539,253.03	100%	0	\$0.00		0	\$0.00
31410AGV2	COUNTRYWIDE HOME LOANS, INC	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00
31410AGW0	COUNTRYWIDE HOME	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00			
Total			24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00			
31410AGZ3		COUNTRYWIDE HOME LOANS, INC	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00			
Total			32	\$7,543,209.00	100%	0	\$0.00		0	\$0.00			
31410AH33		COUNTRYWIDE HOME LOANS, INC	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00			
Total			30	\$7,369,631.35	100%	0	\$0.00		0	\$0.00			
31410AH41		COUNTRYWIDE HOME LOANS, INC	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00			
Total			74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00			
31410AH58		COUNTRYWIDE HOME LOANS, INC	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00			
Total			322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00			
31410AH74		COUNTRYWIDE HOME LOANS, INC	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00			
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00			
31410AH82		COUNTRYWIDE HOME LOANS, INC	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00			
Total			191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00			
31410AH90		COUNTRYWIDE HOME LOANS, INC	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00			
Total			29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00			
31410AHA7		COUNTRYWIDE HOME LOANS, INC	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00			
Total			705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00			
31410AHB5		COUNTRYWIDE HOME LOANS, INC	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00
31410AHK5		COUNTRYWIDE HOME LOANS, INC	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00
Total			898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00
31410AHL3		COUNTRYWIDE HOME LOANS, INC	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00
31410AHP4		COUNTRYWIDE HOME LOANS, INC	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00
31410AHQ2		COUNTRYWIDE HOME LOANS, INC	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,200,912.47	100%	0	\$0.00		0	\$0.00
31410AHR0		COUNTRYWIDE HOME LOANS, INC	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,480,157.00	100%	0	\$0.00		0	\$0.00
31410AHS8		COUNTRYWIDE HOME LOANS, INC	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,433,729.00	100%	0	\$0.00		0	\$0.00
31410AHT6		COUNTRYWIDE HOME LOANS, INC	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,811.00	100%	0	\$0.00		0	\$0.00
31410AHU3		COUNTRYWIDE HOME LOANS, INC	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,001,352.82	100%	0	\$0.00		0	\$0.00
31410AHV1		COUNTRYWIDE HOME LOANS, INC	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00

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Total			39	\$9,175,377.08	100%	0	\$0.00		0	\$0.00
31410AHW9		COUNTRYWIDE HOME LOANS, INC	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,945,413.00	100%	0	\$0.00		0	\$0.00
31410AHX7		COUNTRYWIDE HOME LOANS, INC	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$45,024,559.45	100%	0	\$0.00		0	\$0.00
31410AJ23		COUNTRYWIDE HOME LOANS, INC	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,697,831.16	100%	0	\$0.00		0	\$0.00
31410AJ31		COUNTRYWIDE HOME LOANS, INC	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,131,433.20	100%	0	\$0.00		0	\$0.00
31410AJ49		COUNTRYWIDE HOME LOANS, INC	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,072,245.60	100%	0	\$0.00		0	\$0.00
31410AJ64		COUNTRYWIDE HOME LOANS, INC	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,930,684.75	100%	0	\$0.00		0	\$0.00
31410AJA5		COUNTRYWIDE HOME LOANS, INC	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,955,867.74	100%	0	\$0.00		0	\$0.00
31410AJB3		COUNTRYWIDE HOME LOANS, INC	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,956,239.12	100%	0	\$0.00		0	\$0.00
31410AJD9		COUNTRYWIDE HOME LOANS, INC	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00

31410AJL1	COUNTRYWIDE HOME LOANS, INC	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,858,652.15	100%	0	\$0.00		0	\$0.00
31410AJM9	COUNTRYWIDE HOME LOANS, INC	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00
31410AJN7	COUNTRYWIDE HOME LOANS, INC	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,458,137.21	100%	0	\$0.00		0	\$0.00
31410AJP2	COUNTRYWIDE HOME LOANS, INC	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,257,867.22	100%	0	\$0.00		0	\$0.00
31410AJQ0	COUNTRYWIDE HOME LOANS, INC	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,130,466.71	100%	0	\$0.00		0	\$0.00
31410AJR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,652,827.73	100%	0	\$0.00		0	\$0.00
31410AJS6	COUNTRYWIDE HOME LOANS, INC	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,532,023.06	100%	0	\$0.00		0	\$0.00
31410AJV9	COUNTRYWIDE HOME LOANS, INC	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,739,202.74	100%	0	\$0.00		0	\$0.00
31410AJW7	COUNTRYWIDE HOME LOANS, INC	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,930,093.24	100%	0	\$0.00		0	\$0.00

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31410AJX5	COUNTRYWIDE HOME LOANS, INC	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,080,304.80	100%	0	\$0.00		0	\$0.00
31410AK21	COUNTRYWIDE HOME LOANS, INC	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,955,316.02	100%	0	\$0.00		0	\$0.00
31410AK39	COUNTRYWIDE HOME LOANS, INC	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,456,979.57	100%	0	\$0.00		0	\$0.00
31410AK54	COUNTRYWIDE HOME LOANS, INC	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,777,731.65	100%	0	\$0.00		0	\$0.00
31410AK62	COUNTRYWIDE HOME LOANS, INC	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,279,874.87	100%	0	\$0.00		0	\$0.00
31410AK70	COUNTRYWIDE HOME LOANS, INC	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00
Total		379	\$94,179,673.77	100%	0	\$0.00		0	\$0.00
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,252,575.55	100%	0	\$0.00		0	\$0.00
31410AKD7	COUNTRYWIDE HOME LOANS, INC	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00
31410AKE5	COUNTRYWIDE HOME LOANS, INC	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00
31410AKF2	COUNTRYWIDE HOME LOANS, INC	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00

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31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$180,512.61	100%	0	\$0.00		0	\$0.00
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,618.30	100%	0	\$0.00		0	\$0.00
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$536,163.94	100%	0	\$0.00		0	\$0.00
31410AKP0	COUNTRYWIDE HOME LOANS, INC	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$628,727.46	100%	0	\$0.00		0	\$0.00
31410AKT2	COUNTRYWIDE HOME LOANS, INC	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,437.55	100%	0	\$0.00		0	\$0.00
31410AKW5	COUNTRYWIDE HOME LOANS, INC	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00
Total		392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00
31410AKX3	COUNTRYWIDE HOME LOANS, INC	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00
31410AKY1	COUNTRYWIDE HOME LOANS, INC	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00
31410AKZ8	COUNTRYWIDE HOME LOANS, INC	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00
31410B3F9	CITIMORTGAGE, INC	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00

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31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00
31410B3R3	CITIMORTGAGE, INC	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00
Total		158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00
31410B3S1	CITIMORTGAGE, INC	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00
Total		384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00
31410B3T9	CITIMORTGAGE, INC	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00
31410B3U6	CITIMORTGAGE, INC	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,788,370.32	100%	0	\$0.00		0	\$0.00
31410B3W2	CITIMORTGAGE, INC	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00
31410B4A9	CITIMORTGAGE, INC	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00
31410BB29	WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00

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31410BB37	WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00
31410BB45	WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00
31410BB52	WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00
31410BB60	WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00
31410BB78	WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00
31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00
31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00
31410BBJ2		30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00
Total			306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00

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31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00
Total		745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00
31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00
Total		277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,043,136.00	100%	0	\$0.00		0	\$0.00
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,225.00	100%	0	\$0.00		0	\$0.00
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,110,531.71	100%	0	\$0.00		0	\$0.00
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00
31410BDF8			47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,869.04	100%	0	\$0.00		0	\$0.00
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,596,669.36	100%	0	\$0.00		0	\$0.00
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,862,708.94	100%	0	\$0.00		0	\$0.00
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00
31410BFF6		GMAC MORTGAGE	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00		
Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00		
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00		
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00		
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00		
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00		
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00		
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00		
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00		
Total			191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00		
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00		
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00		
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00		
Total			214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00		
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00		
Total			109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00		
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00		
Total			163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00		
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00		

Total			103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,495.43	100%	0	\$0.00		0	\$0.00
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,319,855.03	100%	0	\$0.00		0	\$0.00
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$0.00
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$0.00
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,662.41	100%	0	\$0.00		0	\$0.00
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,336,851.73	100%	0	\$0.00		0	\$0.00
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00

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31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,617,581.87	100%	0	\$0.00		0	\$0.00
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00
31410BZH0		1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00	
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00	
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,634,099.27	100%	0	\$0.00		0	\$0.00	
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,463,899.33	100%	0	\$0.00		0	\$0.00	
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00	
31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,527,469.26	100%	0	\$0.00		0	\$0.00	
31410CAM4	NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,532,148.27	100%	0	\$0.00		0	\$0.00	
31410CAN2	NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00	
31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00	
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00	
31410CAX0	NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00	
31410CAY8		12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00	

		NAVY FEDERAL CREDIT UNION								
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00
31410CFE4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00
31410CFG2		REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00
31410CFH0		REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00
31410CFJ6		REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00
31410CFK3		REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00
31410CFL1		REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00
31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00

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31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00
31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00
31410CLE0	Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00
31410CLK6	CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00
31410CLL4	CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00
31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,436,726.61	100%	0	\$0.00		0	\$0.00
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,431,848.79	100%	0	\$0.00		0	\$0.00
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,370,141.96	100%	0	\$0.00		0	\$0.00
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,253,295.92	100%	0	\$0.00		0	\$0.00
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,752,387.18	100%	0	\$0.00		0	\$0.00
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,814,983.35	100%	0	\$0.00		0	\$0.00
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00

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Total			143	\$29,922,040.50	100%	0	\$0.00		0	\$0.00
31410CLY6	CHASE HOME FINANCE, LLC		45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,498,723.57	100%	0	\$0.00		0	\$0.00
31410CMA7	CHASE HOME FINANCE, LLC		18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,659.99	100%	0	\$0.00		0	\$0.00
31410CMB5	CHASE HOME FINANCE, LLC		37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,621,903.82	100%	0	\$0.00		0	\$0.00
31410CMC3	CHASE HOME FINANCE, LLC		78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00
Total			209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00
31410CMD1	CHASE HOME FINANCE, LLC		104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,991,466.78	100%	0	\$0.00		0	\$0.00
31410CME9	CHASE HOME FINANCE, LLC		85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,502,239.09	100%	0	\$0.00		0	\$0.00
31410CMF6	CHASE HOME FINANCE, LLC		30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00
31410CMJ8	CHASE HOME FINANCE, LLC		10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,723,027.25	100%	0	\$0.00		0	\$0.00
31410CQ21	GMAC MORTGAGE CORPORATION		69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00

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31410CQ39	GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,380,783.99	100%	0	\$0.00		0	\$0.00
31410CQ47	GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,227,769.67	100%	0	\$0.00		0	\$0.00
31410CQ54	GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,431,985.11	100%	0	\$0.00		0	\$0.00
31410CQ62	GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00
Total		192	\$48,969,955.64	100%	0	\$0.00		0	\$0.00
31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,850,701.56	100%	0	\$0.00		0	\$0.00
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,146,790.70	100%	0	\$0.00		0	\$0.00
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,980,383.80	100%	0	\$0.00		0	\$0.00
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,646,827.29	100%	0	\$0.00		0	\$0.00
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,251,236.81	100%	0	\$0.00		0	\$0.00
31410CQX3	GMAC MORTGAGE CORPORATION		38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,432,593.42	100%	0	\$0.00		0	\$0.00
31410CQY1	GMAC MORTGAGE CORPORATION		45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,746,335.41	100%	0	\$0.00		0	\$0.00
31410CQZ8	GMAC MORTGAGE CORPORATION		21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,521,505.01	100%	0	\$0.00		0	\$0.00
31410CR20	GMAC MORTGAGE CORPORATION		36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,408,410.88	100%	0	\$0.00		0	\$0.00
31410CR38	GMAC MORTGAGE CORPORATION		6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,228,114.71	100%	0	\$0.00		0	\$0.00
31410CR46	GMAC MORTGAGE CORPORATION		35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,821,045.59	100%	0	\$0.00		0	\$0.00
31410CR53	GMAC MORTGAGE CORPORATION		28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,850,968.39	100%	0	\$0.00		0	\$0.00
31410CR61	GMAC MORTGAGE CORPORATION		27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,872,346.33	100%	0	\$0.00		0	\$0.00
31410CR79	GMAC MORTGAGE CORPORATION		63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,585,357.55	100%	0	\$0.00		0	\$0.00

31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,001,114.72	100%	0	\$0.00		0	\$0.00
31410CR95	GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,652,983.93	100%	0	\$0.00		0	\$0.00
31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,637,398.10	100%	0	\$0.00		0	\$0.00
31410CRB0	GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,680,824.00	100%	0	\$0.00		0	\$0.00
31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,172,745.57	100%	0	\$0.00		0	\$0.00
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,170,793.01	100%	0	\$0.00		0	\$0.00
31410CRF1	GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,644,803.77	100%	0	\$0.00		0	\$0.00
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,861,239.82	100%	0	\$0.00		0	\$0.00

31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,748,440.00	100%	0	\$0.00		0	\$0.00
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,887,845.46	100%	0	\$0.00		0	\$0.00
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,476,666.31	100%	0	\$0.00		0	\$0.00
31410CRP9	GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,853,605.61	100%	0	\$0.00		0	\$0.00
31410CRQ7	GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,378,918.85	100%	0	\$0.00		0	\$0.00
31410CRR5	GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,437,219.84	100%	0	\$0.00		0	\$0.00
31410CRS3	GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,902,713.17	100%	0	\$0.00		0	\$0.00
31410CRT1	GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00
Total		226	\$47,153,770.32	100%	0	\$0.00		0	\$0.00
31410CRV6	GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00
31410CRW4	GMAC MORTGAGE	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00
Total			247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,385,689.42	100%	0	\$0.00		0	\$0.00
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$36,691,544.89	100%	0	\$0.00		0	\$0.00
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,145,848.16	100%	0	\$0.00		0	\$0.00
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$48,407,302.84	100%	0	\$0.00		0	\$0.00
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00

Total			245	\$42,812,840.91	100%	0	\$0.00		0	\$0.00
31410CSJ2	GMAC MORTGAGE CORPORATION		193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00
Total			374	\$46,939,222.66	100%	0	\$0.00		0	\$0.00
31410CSK9	GMAC MORTGAGE CORPORATION		26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,528,990.12	100%	0	\$0.00		0	\$0.00
31410CSL7	GMAC MORTGAGE CORPORATION		68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00
31410CSM5	GMAC MORTGAGE CORPORATION		47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,241,347.09	100%	0	\$0.00		0	\$0.00
31410CSN3	GMAC MORTGAGE CORPORATION		30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,934,601.66	100%	0	\$0.00		0	\$0.00
31410CSP8	GMAC MORTGAGE CORPORATION		153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00
Total			334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00
31410CSQ6	GMAC MORTGAGE CORPORATION		66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,354,143.96	100%	0	\$0.00		0	\$0.00
31410CSR4	GMAC MORTGAGE CORPORATION		5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,003,474.71	100%	0	\$0.00		0	\$0.00
31410CSS2	GMAC MORTGAGE CORPORATION		73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00

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31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,280,051.52	100%	0	\$0.00		0	\$0.00
31410CSU7	GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,591,055.82	100%	0	\$0.00		0	\$0.00
31410CSV5	GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00
Total		201	\$48,987,024.40	100%	0	\$0.00		0	\$0.00
31410CSW3	GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00
Total		245	\$48,977,218.55	100%	0	\$0.00		0	\$0.00
31410CSX1	GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,446,029.93	100%	0	\$0.00		0	\$0.00
31410CSZ6	GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00
31410CT93	FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,092.38	100%	0	\$0.00		0	\$0.00
31410CTA0	GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00
Total		321	\$49,194,180.47	100%	0	\$0.00		0	\$0.00
31410CTB8	GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,862,868.42	100%	0	\$0.00		0	\$0.00

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31410CTC6	GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,879,749.70	100%	0	\$0.00		0	\$0.00
31410CTD4	GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00
Total		226	\$45,825,603.38	100%	0	\$0.00		0	\$0.00
31410CTE2	GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00
Total		231	\$49,253,797.58	100%	0	\$0.00		0	\$0.00
31410CTF9	GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,640,584.73	100%	0	\$0.00		0	\$0.00
31410CTG7	GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,725,164.82	100%	0	\$0.00		0	\$0.00
31410CTH5	GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,117,783.26	100%	0	\$0.00		0	\$0.00
31410CTJ1	GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,178,531.45	100%	0	\$0.00		0	\$0.00
31410CTL6	GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,499,198.97	100%	0	\$0.00		0	\$0.00
31410CU26	Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,747,964.44	100%	0	\$0.00		0	\$0.00
31410CU34	Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00

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31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,391,733.96	100%	0	\$0.00		0	\$0.00
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,846,292.00	100%	0	\$0.00		0	\$0.00
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,054,582.16	100%	0	\$0.00		0	\$0.00
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,457,376.61	100%	0	\$0.00		0	\$0.00
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,604,697.32	100%	0	\$0.00		0	\$0.00
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,405,010.13	100%	0	\$0.00		0	\$0.00
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00
31410CUH3			64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00
Total			592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00
31410CUY6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00
Total			908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00
Total			839	\$210,824,607.24	100%	0	\$0.00		0	\$0.00
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,678,313.96	100%	0	\$0.00		0	\$0.00
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,269.74	100%	0	\$0.00		0	\$0.00
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,838,400.01	100%	0	\$0.00		0	\$0.00
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,523,872.52	100%	0	\$0.00		0	\$0.00
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00

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31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,286,221.66	100%	0	\$0.00		0	\$0.00
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,591,460.69	100%	0	\$0.00		0	\$0.00
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,926,006.21	100%	0	\$0.00		0	\$0.00
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,739,460.50	100%	0	\$0.00		0	\$0.00
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,097,685.53	100%	0	\$0.00		0	\$0.00
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,117,047.69	100%	0	\$0.00		0	\$0.00
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00
Total		345	\$45,009,858.08	100%	0	\$0.00		0	\$0.00
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,134,914.75	100%	0	\$0.00		0	\$0.00
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,275,447.66	100%	0	\$0.00		0	\$0.00
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00
Total		355	\$73,246,603.97	100%	0	\$0.00		0	\$0.00
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00
Total		239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00

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31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,972,971.47	100%	0	\$0.00		0	\$0.00
31410CVP4	Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,466.20	100%	0	\$0.00		0	\$0.00
31410CVQ2	OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,600,347.52	100%	0	\$0.00		0	\$0.00
31410CVR0	OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,655,323.61	100%	0	\$0.00		0	\$0.00
31410CVS8	Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,063,587.36	100%	0	\$0.00		0	\$0.00
31410CVT6	Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,713,376.98	100%	0	\$0.00		0	\$0.00
31410CVU3	OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,005,419.20	100%	0	\$0.00		0	\$0.00
31410CVW9	Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,527.97	100%	0	\$0.00		0	\$0.00
31410CVX7	OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,670,810.25	100%	0	\$0.00		0	\$0.00
31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,004,039.92	100%	0	\$0.00		0	\$0.00
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,276.04	100%	0	\$0.00		0	\$0.00
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,061,817.54	100%	0	\$0.00		0	\$0.00
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,532,165.71	100%	0	\$0.00		0	\$0.00
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00

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	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,269,928.58	100%	0	\$0.00		0	\$0.00
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,451.52	100%	0	\$0.00		0	\$0.00
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,745,376.24	100%	0	\$0.00		0	\$0.00
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,295,151.25	100%	0	\$0.00		0	\$0.00
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,045,378.30	100%	0	\$0.00		0	\$0.00
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,700,253.04	100%	0	\$0.00		0	\$0.00
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,482,789.68	100%	0	\$0.00		0	\$0.00
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,813,510.91	100%	0	\$0.00		0	\$0.00
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,147,493.30	100%	0	\$0.00		0	\$0.00
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,073,028.29	100%	0	\$0.00		0	\$0.00
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,921,723.64	100%	0	\$0.00		0	\$0.00
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,115,342.34	100%	0	\$0.00		0	\$0.00
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00

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31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,904,626.28	100%	0	\$0.00		0	\$0.00
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,577,684.40	100%	0	\$0.00		0	\$0.00
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00
31410CXY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,249,941.03	100%	0	\$0.00		0	\$0.00
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,517,896.49	100%	0	\$0.00		0	\$0.00
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,823,981.14	100%	0	\$0.00		0	\$0.00
31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,417,525.98	100%	0	\$0.00		0	\$0.00
31410DA67	COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,245,655.69	100%	0	\$0.00		0	\$0.00
31410DA75	COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,300,825.51	100%	0	\$0.00		0	\$0.00
31410DA83	COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00

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31410DAF7	THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,505,709.02	100%	0	\$0.00		0	\$0.00
31410DAG5	THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,768.45	100%	0	\$0.00		0	\$0.00
31410DAH3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,508,365.47	100%	0	\$0.00		0	\$0.00
31410DAJ9	THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,004,480.22	100%	0	\$0.00		0	\$0.00
31410DAL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,703,427.25	100%	0	\$0.00		0	\$0.00
31410DAM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,172.36	100%	0	\$0.00		0	\$0.00
31410DAW0	NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,688,230.05	100%	0	\$0.00		0	\$0.00
31410DAX8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,757,913.64	100%	0	\$0.00		0	\$0.00
31410DAZ3	NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,139,918.04	100%	0	\$0.00		0	\$0.00
31410DB41	NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00

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31410DB58	NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,363,468.32	100%	0	\$0.00		0	\$0.00
31410DB66	NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,216,452.32	100%	0	\$0.00		0	\$0.00
31410DB74	NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,901,905.98	100%	0	\$0.00		0	\$0.00
31410DB82	NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00
31410DB90	NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00
31410DBB5	CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,048,393.80	100%	0	\$0.00		0	\$0.00
31410DBC3	CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,890,208.89	100%	0	\$0.00		0	\$0.00
31410DBD1	CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,295,421.21	100%	0	\$0.00		0	\$0.00

31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,402.94	100%	0	\$0.00		0	\$0.00
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,153.92	100%	0	\$0.00		0	\$0.00
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00
31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,450.00	100%	0	\$0.00		0	\$0.00
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00
31410DBW9		HEMIBANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00

31410DC99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00
31410DCA6	NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00
Total		347	\$45,576,900.01	100%	0	\$0.00		0	\$0.00
31410DCB4	NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,559,802.30	100%	0	\$0.00		0	\$0.00
31410DCC2	NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,151,150.35	100%	0	\$0.00		0	\$0.00
31410DCE8	NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,946,253.76	100%	0	\$0.00		0	\$0.00
31410DCF5	Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,426,802.63	100%	0	\$0.00		0	\$0.00
31410DCG3	NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,159,480.75	100%	0	\$0.00		0	\$0.00
31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,703,305.92	100%	0	\$0.00		0	\$0.00
31410DCJ7	NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00
Total		599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00
31410DCL2	NATIONAL CITY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$66,017,475.72	100%	0	\$0.00		0	\$0.00
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,895,727.88	100%	0	\$0.00		0	\$0.00
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,220,936.76	100%	0	\$0.00		0	\$0.00
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,536,278.00	100%	0	\$0.00		0	\$0.00
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,677,990.70	100%	0	\$0.00		0	\$0.00
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,272,473.51	100%	0	\$0.00		0	\$0.00
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,515,808.76	100%	0	\$0.00		0	\$0.00
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,773.28	100%	0	\$0.00		0	\$0.00
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,692,222.44	100%	0	\$0.00		0	\$0.00
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,776,873.03	100%	0	\$0.00		0	\$0.00
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,506,543.98	100%	0	\$0.00		0	\$0.00
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$0.00
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$0.00
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$0.00
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,426,743.04	100%	0	\$0.00		0	\$0.00
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,411,661.05	100%	0	\$0.00		0	\$0.00
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,328,948.15	100%	0	\$0.00		0	\$0.00
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,421,840.09	100%	0	\$0.00		0	\$0.00
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$54,837,879.49	100%	0	\$0.00		0	\$0.00
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,182,211.50	100%	0	\$0.00		0	\$0.00
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00
31410DDR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,356,475.45	100%	0	\$0.00		0	\$0.00
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00

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31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,205,545.27	100%	0	\$0.00		0	\$0.00
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,516,732.40	100%	0	\$0.00		0	\$0.00
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,992,626.24	100%	0	\$0.00		0	\$0.00
31410DE97	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00
31410DEB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,613,307.17	100%	0	\$0.00		0	\$0.00
31410DED8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00
31410DEE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,916,978.88	100%	0	\$0.00		0	\$0.00
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,611,005.54	100%	0	\$0.00		0	\$0.00
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,559,784.92	100%	0	\$0.00		0	\$0.00
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,584,065.00	100%	0	\$0.00		0	\$0.00
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,136,365.12	100%	0	\$0.00		0	\$0.00
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,056,077.00	100%	0	\$0.00		0	\$0.00
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,501,829.21	100%	0	\$0.00		0	\$0.00
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,809,109.16	100%	0	\$0.00		0	\$0.00
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,175,260.00	100%	0	\$0.00		0	\$0.00
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,739.75	100%	0	\$0.00		0	\$0.00
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,814,581.41	100%	0	\$0.00		0	\$0.00
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,634,302.53	100%	0	\$0.00		0	\$0.00
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,052,178.00	100%	0	\$0.00		0	\$0.00
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,187.38	100%	0	\$0.00		0	\$0.00
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$0.00
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00
31410DF96		FLAGSTAR CAPITAL MARKETS	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$0.00
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$0.00
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,392,581.71	100%	0	\$0.00		0	\$0.00
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,216.40	100%	0	\$0.00		0	\$0.00
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,507,057.71	100%	0	\$0.00		0	\$0.00
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,255,956.60	100%	0	\$0.00		0	\$0.00
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,857,577.13	100%	0	\$0.00		0	\$0.00
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,324,292.29	100%	0	\$0.00		0	\$0.00
31410DFL9			10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00	
Total		152	\$8,925,843.66	100%	0	\$0.00		0	\$0.00	
31410DFM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,187,878.39	100%	0	\$0.00		0	\$0.00	
31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,573,590.02	100%	0	\$0.00		0	\$0.00	
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,500,838.02	100%	0	\$0.00		0	\$0.00	
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,292,550.00	100%	0	\$0.00		0	\$0.00	
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00	
31410DFY1	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	

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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
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		27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00
31410DGR5		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			9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00
		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	CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,442.85	100%	0	\$0.00		0	\$0.00
31410EUG1	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00
31410EUH9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00
31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00
31410EV96	HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
31410EZO	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
31410EZW1	Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00
31410EZX9	Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00
31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00
31410FF67	Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00
31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00
Total		487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00
31410FF83	Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00
31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00

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		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
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00
31410L5Z1			NA	NA	NA	NA	NA	NA	NA	NA
Total			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			1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		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

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		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
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

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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

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

31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,303.33	100%	0	\$0.00		0	\$0.00
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,035,679.48	100%	0	\$0.00		0	\$0.00
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$96,025,379.18	100%	0	\$0.00		0	\$0.00
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,718,362.50	100%	0	\$0.00		0	\$0.00
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,811,564.06	100%	0	\$0.00		0	\$0.00
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,932,240.83	100%	0	\$0.00		0	\$0.00
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,561,129.33	100%	0	\$0.00		0	\$0.00
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,218.43	100%	0	\$0.00		0	\$0.00
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,840,080.73	100%	0	\$0.00		0	\$0.00
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,089,143.77	100%	0	\$0.00		0	\$0.00
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00
31410MQZ6			104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00

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		CCO MORTGAGE CORPORATION								
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
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
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

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Total			39	\$2,644,608.11	100%	0	\$0.00		0	\$0.00
31410MTJ9	Unavailable		24	\$2,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,975.00	100%	0	\$0.00		0	\$0.00
31410MTK6	IRWIN MORTGAGE CORPORATION		1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,559,817.39	100%	0	\$0.00		0	\$0.00
31410MTL4	Unavailable		25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00
31410MTM2	IRWIN MORTGAGE CORPORATION		1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,238,585.00	100%	0	\$0.00		0	\$0.00
31410MTN0	Unavailable		70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00
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

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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

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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	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00
31410MXR6		SUNTRUST MORTGAGE INC	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,997,021.67	100%	0	\$0.00		0	\$0.00
31410MXS4		SUNTRUST MORTGAGE INC	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,115,308.11	100%	0	\$0.00		0	\$0.00
31410MXT2		SUNTRUST MORTGAGE INC	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$0.00
		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

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31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,934,091.51	100%	0	\$0.00		0	\$0.00
31410MZP8	WELLS FARGO BANK, N.A	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00
Total		314	\$64,148,579.69	100%	0	\$0.00		0	\$0.00
31410MZQ6	WELLS FARGO BANK, N.A	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00
Total		177	\$36,958,469.04	100%	0	\$0.00		0	\$0.00
31410R5H8	U.S. BANK N.A	7	\$865,305.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$865,305.45	100%	0	\$0.00		0	\$0.00
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,152.72	100%	0	\$0.00		0	\$0.00
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,731,423.19	100%	0	\$0.00		0	\$0.00
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,465,956.03	100%	0	\$0.00		0	\$0.00
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00
Total		305	\$67,825,274.44	100%	0	\$0.00		0	\$0.00
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,071,681.88	100%	0	\$0.00		0	\$0.00
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00
Total		216	\$47,995,434.78	100%	0	\$0.00		0	\$0.00
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00

Total			380	\$100,606,183.92	100%	0	\$0.00		0	\$0.00
31410R6W4	BANK OF AMERICA NA		15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$218,343.08	12.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,682,446.38	100%	0	\$0.00		0	\$0.00
31410R6X2	BANK OF AMERICA NA		28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,259,775.00	100%	0	\$0.00		0	\$0.00
31410R6Y0	BANK OF AMERICA NA		86	\$19,147,574.62	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$23,769,508.92	55.38%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,917,083.54	100%	0	\$0.00		0	\$0.00
31410R6Z7	BANK OF AMERICA NA		10	\$1,212,072.93	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$534,000.00	30.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,746,072.93	100%	0	\$0.00		0	\$0.00
31410R7A1	BANK OF AMERICA NA		111	\$6,719,362.77	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,148,081.85	14.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,867,444.62	100%	0	\$0.00		0	\$0.00
31410R7B9	BANK OF AMERICA NA		92	\$9,067,150.37	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,366,075.30	13.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,433,225.67	100%	0	\$0.00		0	\$0.00
31410R7G8	HEMIBANC MORTGAGE CORPORATION		48	\$10,737,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,737,850.00	100%	0	\$0.00		0	\$0.00
31410R7H6	HEMIBANC 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

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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			319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
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	SUNTRUST MORTGAGE INC	86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,988,201.44	100%	0	\$0.00		0	\$0.00
31410S6L6	SUNTRUST MORTGAGE INC	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$53,810,504.90	100%	0	\$0.00		0	\$0.00
31410S6M4	SUNTRUST MORTGAGE INC	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$43,168,569.97	100%	0	\$0.00		0	\$0.00
31410S7C5	DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,319.94	100%	0	\$0.00		0	\$0.00
31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00
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

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31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,456,441.82	100%	0	\$0.00		0	\$0.00
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00
Total		447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,581,691.55	100%	0	\$0.00		0	\$0.00
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,479,270.60	100%	0	\$0.00		0	\$0.00
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00
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

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31410SJY4		U.S. BANK N.A	4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00
31410SK30		U.S. BANK N.A	5	\$407,537.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,537.19	100%	0	\$0.00		0	\$0.00
31410SK48		U.S. BANK N.A	14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,795.53	100%	0	\$0.00		0	\$0.00
31410SKC0		U.S. BANK N.A	3	\$427,062.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,062.37	100%	0	\$0.00		0	\$0.00
31410SKD8		U.S. BANK N.A	16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,640,999.17	100%	0	\$0.00		0	\$0.00
31410SKE6		U.S. BANK N.A	8	\$954,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$954,291.02	100%	0	\$0.00		0	\$0.00
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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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
31410STH0		11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC								
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, INC	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00

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		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
31410S XK8		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

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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
		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
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	\$0.00

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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

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31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,775,109.66	100%	0	\$0.00		0	\$0.00
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00

	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
	HEMIBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$0.00
	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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
		65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$0.00
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	\$0.00
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	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	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	UNIVERSAL MORTGAGE	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00

		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 CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00			

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	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
	Unavailable	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC											
	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
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,329,763.28	100%	0	\$0.00		0	\$0.00
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,857.69	100%	0	\$0.00		0	\$0.00
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED 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	
		1	\$159,455.67	0.45%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC								
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00
	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
		1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$306,940.92	0.87%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$354,540.71	1%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION										
		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		
		AMERIHOME MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00		
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00		
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00		
		AURORA FINANCIAL GROUP INC	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00		

BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	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
		3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	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
		1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00
	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
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,245,903.93	100%	0	\$0.00		0	\$0.00
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,356,323.72	100%	0	\$0.00		0	\$0.00
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,070,777.54	100%	0	\$0.00		0	\$0.00
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,425,793.65	100%	0	\$0.00		0	\$0.00
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,500,749.94	100%	0	\$0.00		0	\$0.00
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00
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 CARM	2	\$112,377.21	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00
	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
		28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK									
	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 - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00
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
	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY									
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$0.00	
Total		213	\$50,811,113.00	100%	0	\$0.00		0	\$0.00	
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,352,261.36	100%	0	\$0.00		0	\$0.00	
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$0.00	
Total		235	\$62,189,590.97	100%	0	\$0.00		0	\$0.00	
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00	

	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$0.00	

	WAUKESHA STATE BANK								
	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
	BELLCO 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
MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00
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	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$0.00	
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	1	\$94,914.12	0.19%	0	\$0.00	NA	0	\$0.00	

	UNION								
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,007,661.08	100%	0	\$0.00		0	\$0.00
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$0.00
	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
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	\$0.00
	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	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	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 MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	\$0.00
	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 CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	\$0.00
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
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	\$0.00
	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
		4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	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
		5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	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
		2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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
		1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	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		26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY									
		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	
		WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00	
		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	
			7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN ASSOCIATION									
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	
AMERIHOME 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	
	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK CREDIT UNION								
	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 AND TRUST CO	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
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
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$0.00
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
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0	\$0.00
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	3	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00
	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.	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00

ALBANS									
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	
SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00	
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 ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
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 ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00
	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
		1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	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
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$0.00
Total		541	\$52,280,734.98	100%	0	\$0.00		0	\$0.00
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$239,793.36	2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,974,910.13	100%	0	\$0.00		0	\$0.00
31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	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
GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$0.00
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	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$0.00
	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 - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$0.00
	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
		1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	WALICK 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
		2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	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
		1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
		2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA									
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
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0	\$0.00
	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
		1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	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
		1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	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	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$0.00
	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
		1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	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	
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	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$0.00	

	VENTURES, LLC									
	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 BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00
	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	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$0.00
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	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
		1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	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, INC	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC										
		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		

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	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
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	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
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION									
	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	
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$0.00	
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
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$0.00
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
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00
	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
		1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	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
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	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
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	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
	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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 OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$0.00
Total		341	\$70,613,909.59	100%	0	\$0.00		0	\$0.00
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$0.00
	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
		1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL CREDIT UNION									
	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	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC								
	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
		1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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,	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$0.00

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		INC									
		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	
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	

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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
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

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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 HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,100.00	100%	0	\$0.00		0	\$0.00
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,411,050.00	100%	0	\$0.00		0	\$0.00
31408FMM8	POPULAR MORTGAGE,	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$0.00

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		INC. DBA POPULAR HOME MORTGAGE								
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

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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
31409CXK6	CITIMORTGAGE, INC	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$0.00
Total		886	\$207,562,466.85	100%	0	\$0.00		0	\$0.00
31409FTF5	Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,229,124.91	100%	0	\$0.00		0	\$0.00
31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,779,908.07	100%	0	\$0.00		0	\$0.00
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,702,272.67	100%	0	\$0.00		0	\$0.00
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,331.37	100%	0	\$0.00		0	\$0.00
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,491,883.85	100%	0	\$0.00		0	\$0.00
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,074,397.95	100%	0	\$0.00		0	\$0.00
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,750,081.40	100%	0	\$0.00		0	\$0.00

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31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,311.11	100%	0	\$0.00		0	\$0.00
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,927.34	100%	0	\$0.00		0	\$0.00
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,813.01	100%	0	\$0.00		0	\$0.00
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,060,432.50	100%	0	\$0.00		0	\$0.00
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,598.06	100%	0	\$0.00		0	\$0.00
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,132,266.95	100%	0	\$0.00		0	\$0.00
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,177.39	100%	0	\$0.00		0	\$0.00
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,030,941.85	100%	0	\$0.00		0	\$0.00
31409GL46	CITIMORTGAGE, INC	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,557,498.18	100%	0	\$0.00		0	\$0.00
31409GL61	CITIMORTGAGE, INC	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,905,904.70	100%	0	\$0.00		0	\$0.00
31409GL79	CITIMORTGAGE, INC	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,829,776.09	100%	0	\$0.00		0	\$0.00
31409GM37	CITIMORTGAGE, INC	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$70,288,047.96	100%	0	\$0.00		0	\$0.00
31409GM45	CITIMORTGAGE, INC	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,401,870.61	100%	0	\$0.00		0	\$0.00

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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
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

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		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
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

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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

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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
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

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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
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

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31409VHQ9	SUNTRUST MORTGAGE INC	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,325,292.64	100%	0	\$0.00		0	\$0.00
31409VHR7	SUNTRUST MORTGAGE INC	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,462,950.51	100%	0	\$0.00		0	\$0.00
31409VHS5	SUNTRUST MORTGAGE INC	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,113,514.43	100%	0	\$0.00		0	\$0.00
31409VHT3	SUNTRUST MORTGAGE INC	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,172,529.40	100%	0	\$0.00		0	\$0.00
31409VJ38	SUNTRUST MORTGAGE INC	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,558,879.59	100%	0	\$0.00		0	\$0.00
31409VWG4	CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,173,376.00	100%	0	\$0.00		0	\$0.00
31409VWJ8	CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,239,217.00	100%	0	\$0.00		0	\$0.00
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,096,667.27	100%	0	\$0.00		0	\$0.00
31409WDH1	SUNTRUST MORTGAGE INC	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,640,526.85	100%	0	\$0.00		0	\$0.00
31409WDJ7	SUNTRUST MORTGAGE INC	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,349,709.00	100%	0	\$0.00		0	\$0.00

31409WDK4	SUNTRUST MORTGAGE INC	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,460,764.50	100%	0	\$0.00		0	\$0.00
31409WDL2	SUNTRUST MORTGAGE INC	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,885,623.99	100%	0	\$0.00		0	\$0.00
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,010,578.41	100%	0	\$0.00		0	\$0.00
31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,729,780.98	100%	0	\$0.00		0	\$0.00
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,374,751.77	100%	0	\$0.00		0	\$0.00
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,302,323.29	100%	0	\$0.00		0	\$0.00
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,933,530.31	100%	0	\$0.00		0	\$0.00
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$49,091,771.73	100%	0	\$0.00		0	\$0.00
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$41,456,621.44	100%	0	\$0.00		0	\$0.00
31409WFN6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,175.90	100%	0	\$0.00		0	\$0.00
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$36,457,603.50	100%	0	\$0.00		0	\$0.00

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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

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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

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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
	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

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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
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

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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
	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	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		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

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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
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

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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
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

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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 CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,067,147.38	100%	0	\$0.00		0	\$0.00
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,116,006.50	100%	0	\$0.00		0	\$0.00
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,015,695.00	100%	0	\$0.00		0	\$0.00
31410BCU6			13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		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			
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			

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31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,716.76	100%	0	\$0.00		0	\$0.00
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,767,330.89	100%	0	\$0.00		0	\$0.00
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,181,043.12	100%	0	\$0.00		0	\$0.00
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,941,139.04	100%	0	\$0.00		0	\$0.00
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,585,341.00	100%	0	\$0.00		0	\$0.00
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,584,812.38	100%	0	\$0.00		0	\$0.00
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,760.60	100%	0	\$0.00		0	\$0.00
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,548,162.64	100%	0	\$0.00		0	\$0.00
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,395,734.29	100%	0	\$0.00		0	\$0.00
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,185,311.74	100%	0	\$0.00		0	\$0.00
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,177.96	100%	0	\$0.00		0	\$0.00
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,148,848.41	100%	0	\$0.00		0	\$0.00

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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
	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

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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 CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,088,018.01	100%	0	\$0.00		0	\$0.00
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,534,737.40	100%	0	\$0.00		0	\$0.00
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,977,536.83	100%	0	\$0.00		0	\$0.00
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$0.00
Total			590	\$133,236,196.90	100%	0	\$0.00		0	\$0.00

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31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$0.00
Total		682	\$163,734,292.40	100%	0	\$0.00		0	\$0.00
31410CX31	OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,068,924.67	100%	0	\$0.00		0	\$0.00
31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,039,850.74	100%	0	\$0.00		0	\$0.00
31410CX56	Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,536,850.53	100%	0	\$0.00		0	\$0.00
31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,055,556.24	100%	0	\$0.00		0	\$0.00
31410CX72	OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,734,881.78	100%	0	\$0.00		0	\$0.00
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,894,378.14	100%	0	\$0.00		0	\$0.00
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,564,252.53	100%	0	\$0.00		0	\$0.00
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,337,367.52	100%	0	\$0.00		0	\$0.00
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,720,552.84	100%	0	\$0.00		0	\$0.00
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,159,449.77	100%	0	\$0.00		0	\$0.00
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,366,798.20	100%	0	\$0.00		0	\$0.00

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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
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

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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
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

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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	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		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			
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			

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		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 LOANS, INC	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
	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

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31410DL65	COUNTRYWIDE HOME LOANS, INC	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$0.00
Total		730	\$94,031,561.94	100%	0	\$0.00		0	\$0.00
31410DL73	COUNTRYWIDE HOME LOANS, INC	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$0.00
Total		714	\$45,345,099.01	100%	0	\$0.00		0	\$0.00
31410DL81	COUNTRYWIDE HOME LOANS, INC	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$0.00
Total		411	\$40,154,443.81	100%	0	\$0.00		0	\$0.00
31410DL99	COUNTRYWIDE HOME LOANS, INC	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	\$0.00
Total		1,111	\$250,740,878.21	100%	0	\$0.00		0	\$0.00
31410DLW8	Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$706,311.09	100%	0	\$0.00		0	\$0.00
31410DLX6	Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$254,964.67	100%	0	\$0.00		0	\$0.00
31410DM49	COUNTRYWIDE HOME LOANS, INC	5	\$898,035.45	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,775,567.36	100%	0	\$0.00		0	\$0.00
31410DM56	COUNTRYWIDE HOME LOANS, INC	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$0.00
	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

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31410DMA5	COUNTRYWIDE HOME LOANS, INC	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,816,046.69	100%	0	\$0.00		0	\$0.00
31410DMB3	COUNTRYWIDE HOME LOANS, INC	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$0.00
Total		242	\$14,460,317.52	100%	0	\$0.00		0	\$0.00
31410DMC1	COUNTRYWIDE HOME LOANS, INC	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,663,374.42	100%	0	\$0.00		0	\$0.00
31410DMD9	COUNTRYWIDE HOME LOANS, INC	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,949,474.46	100%	0	\$0.00		0	\$0.00
31410DMH0	COUNTRYWIDE HOME LOANS, INC	1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,904.21	100%	0	\$0.00		0	\$0.00
31410DMJ6	COUNTRYWIDE HOME LOANS, INC	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00
Total		224	\$52,322,071.12	100%	0	\$0.00		0	\$0.00
31410DMM9	COUNTRYWIDE HOME LOANS, INC	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00
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

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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	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$0.00	
Total			346	\$21,864,533.17	100%	0	\$0.00		0	\$0.00	
31410DN71		COUNTRYWIDE HOME LOANS, INC	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$0.00	
Total			245	\$24,022,796.20	100%	0	\$0.00		0	\$0.00	
31410DN89		COUNTRYWIDE HOME LOANS, INC	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$0.00	
Total			314	\$71,068,022.80	100%	0	\$0.00		0	\$0.00	
31410DN97		COUNTRYWIDE HOME LOANS, INC	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,791,743.15	100%	0	\$0.00		0	\$0.00	
31410DNA4		COUNTRYWIDE HOME LOANS, INC	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0	\$0.00	
Total			247	\$32,104,397.00	100%	0	\$0.00		0	\$0.00	
31410DNB2		COUNTRYWIDE HOME LOANS, INC	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$0.00	
Total			205	\$20,363,692.78	100%	0	\$0.00		0	\$0.00	
31410DNC0		COUNTRYWIDE HOME LOANS, INC	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$0.00	
Total			293	\$38,175,426.21	100%	0	\$0.00		0	\$0.00	
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	

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		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$0.00
Total			862	\$194,349,064.38	100%	0	\$0.00		0	\$0.00
31410DNG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,338,689.83	100%	0	\$0.00		0	\$0.00
31410DNH9		COUNTRYWIDE HOME LOANS, INC	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$0.00
Total			388	\$97,837,833.82	100%	0	\$0.00		0	\$0.00
31410DNP1		COUNTRYWIDE HOME LOANS, INC	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,128,908.00	100%	0	\$0.00		0	\$0.00
31410DNQ9		COUNTRYWIDE HOME LOANS, INC	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,894,798.99	100%	0	\$0.00		0	\$0.00
31410DNR7		COUNTRYWIDE HOME LOANS, INC	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,478,173.00	100%	0	\$0.00		0	\$0.00
31410DNS5		COUNTRYWIDE HOME LOANS, INC	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,269,546.43	100%	0	\$0.00		0	\$0.00
31410DNT3		COUNTRYWIDE HOME 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			41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$0.00			
Total			130	\$29,616,743.13	100%	0	\$0.00		0	\$0.00			
31410DNZ9		COUNTRYWIDE HOME LOANS, INC	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$0.00			
Total			87	\$5,936,174.88	100%	0	\$0.00		0	\$0.00			
31410DP20		COUNTRYWIDE HOME LOANS, INC	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$0.00			
Total			59	\$6,546,311.45	100%	0	\$0.00		0	\$0.00			
31410DP46		COUNTRYWIDE HOME LOANS, INC	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$0.00			
Total			43	\$5,593,482.07	100%	0	\$0.00		0	\$0.00			
31410DP53		COUNTRYWIDE HOME LOANS, INC	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$0.00			
Total			67	\$4,452,134.46	100%	0	\$0.00		0	\$0.00			
31410DP61		COUNTRYWIDE HOME LOANS, INC	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$0.00			
Total			132	\$17,108,357.80	100%	0	\$0.00		0	\$0.00			
31410DP79		COUNTRYWIDE HOME LOANS, INC	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$0.00			
Total			260	\$16,945,320.07	100%	0	\$0.00		0	\$0.00			
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	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC									
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$0.00	
Total			366	\$90,483,858.39	100%	0	\$0.00		0	\$0.00	
31410DPD6		COUNTRYWIDE HOME LOANS, INC	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$0.00	
Total			101	\$25,011,710.37	100%	0	\$0.00		0	\$0.00	
31410DPE4		COUNTRYWIDE HOME LOANS, INC	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$0.00	
Total			123	\$25,005,118.00	100%	0	\$0.00		0	\$0.00	
31410DPF1		COUNTRYWIDE HOME LOANS, INC	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$0.00	
Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$0.00	
31410DPG9		COUNTRYWIDE HOME LOANS, INC	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$0.00	
Total			113	\$25,016,197.99	100%	0	\$0.00		0	\$0.00	
31410DPH7		COUNTRYWIDE HOME LOANS, INC	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$0.00	
Total			259	\$50,004,645.59	100%	0	\$0.00		0	\$0.00	
31410DPK0		COUNTRYWIDE HOME LOANS, INC	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,219,531.37	100%	0	\$0.00		0	\$0.00	
31410DPL8		COUNTRYWIDE HOME LOANS, INC	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$0.00	
		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

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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	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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			16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0.00

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

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

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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

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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
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 LOANS, INC	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,022,504.27	100%	0	\$0.00		0	\$0.00
31410DVE7	COUNTRYWIDE HOME LOANS, INC	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,212.05	100%	0	\$0.00		0	\$0.00
31410DVF4	COUNTRYWIDE HOME LOANS, INC	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,123,913.12	100%	0	\$0.00		0	\$0.00
31410DVK3	COUNTRYWIDE HOME LOANS, INC	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,982,015.27	100%	0	\$0.00		0	\$0.00

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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
	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	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0.00		
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$0.00		
31410DVW7		COUNTRYWIDE HOME 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		
31410DVG3		COUNTRYWIDE HOME LOANS, INC	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$0.00		
Total			151	\$16,305,845.29	100%	0	\$0.00		0	\$0.00		
31410DW22		COUNTRYWIDE HOME LOANS, INC	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0.00		
Total			59	\$11,478,681.66	100%	0	\$0.00		0	\$0.00		
31410DW48		COUNTRYWIDE HOME LOANS, INC	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,135,373.21	100%	0	\$0.00		0	\$0.00		
31410DW63		COUNTRYWIDE HOME LOANS, INC	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0.00		
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$0.00		
31410DW71		COUNTRYWIDE HOME LOANS, INC	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,334,489.52	100%	0	\$0.00		0	\$0.00		
31410DW89		COUNTRYWIDE HOME LOANS, INC	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$0.00		
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0.00		
Total			270	\$71,113,925.94	100%	0	\$0.00		0	\$0.00		
31410DW97		COUNTRYWIDE HOME LOANS, INC	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$0.00		

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		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		COUNTRYWIDE HOME LOANS, INC	197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$0.00
Total			255	\$75,003,710.97	100%	0	\$0.00		0	\$0.00
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,756.53	100%	0	\$0.00		0	\$0.00
31410DWN6		COUNTRYWIDE HOME LOANS, INC	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,552.00	100%	0	\$0.00		0	\$0.00
31410DWP1		COUNTRYWIDE HOME LOANS, INC	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,348.56	100%	0	\$0.00		0	\$0.00
31410DWS5		COUNTRYWIDE HOME LOANS, INC	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$0.00

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		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

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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			1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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			
		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	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC											
		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			

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		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
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

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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
		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			20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		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	
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 CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,869,717.37	100%	0	\$0.00		0	\$0.00
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,054,646.05	100%	0	\$0.00		0	\$0.00
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,875,075.94	100%	0	\$0.00		0	\$0.00
31410E2N7		FLAGSTAR CAPITAL MARKETS	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
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

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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
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

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31410EPT9	BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,448,525.84	100%	0	\$0.00		0	\$0.00
31410EQJ0	BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,683,459.76	100%	0	\$0.00		0	\$0.00
31410EQL5	BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,370,884.84	100%	0	\$0.00		0	\$0.00
31410EQM3	BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,792,952.49	100%	0	\$0.00		0	\$0.00
31410EQN1	BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,537,124.98	100%	0	\$0.00		0	\$0.00
31410EQQ4	BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,436,145.25	100%	0	\$0.00		0	\$0.00
31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,290,786.05	100%	0	\$0.00		0	\$0.00
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$46,918,671.65	100%	0	\$0.00		0	\$0.00
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,540,254.83	100%	0	\$0.00		0	\$0.00
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,873,889.52	100%	0	\$0.00		0	\$0.00
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,434,284.60	100%	0	\$0.00		0	\$0.00
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0	\$0.00

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	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

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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
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,108.55	100%	0	\$0.00		0	\$0.00
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,500,041.85	100%	0	\$0.00		0	\$0.00
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,191.20	100%	0	\$0.00		0	\$0.00
31410EWY0	HSBC MORTGAGE	1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		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 CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$0.00
		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	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,234,541.91	100%	0	\$0.00		0	\$0.00
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,195,395.36	100%	0	\$0.00		0	\$0.00
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,888.78	100%	0	\$0.00		0	\$0.00
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,286.99	100%	0	\$0.00		0	\$0.00
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,910,142.45	100%	0	\$0.00		0	\$0.00
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,499,759.68	100%	0	\$0.00		0	\$0.00

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31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,302,196.51	100%	0	\$0.00		0	\$0.00
31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,000,015.81	100%	0	\$0.00		0	\$0.00
31410EXZ6	Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,900.00	100%	0	\$0.00		0	\$0.00
31410EYA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31410EYC6	HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31410EYD4	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

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31410EZN1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,038.02	100%	0	\$0.00		0	\$0.00
31410FAB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,671,958.09	100%	0	\$0.00		0	\$0.00
31410FC29	GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,429,881.44	100%	0	\$0.00		0	\$0.00
31410FC37	GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,513,594.77	100%	0	\$0.00		0	\$0.00
31410FC52	GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$0.00
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	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		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	

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		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,586,722.18	100%	0	\$0.00		0	\$0.00
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,050,577.34	100%	0	\$0.00		0	\$0.00
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$0.00
Total			175	\$44,865,614.67	100%	0	\$0.00		0	\$0.00
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,082,165.26	100%	0	\$0.00		0	\$0.00
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,657,779.52	100%	0	\$0.00		0	\$0.00
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$37,998,667.83	100%	0	\$0.00		0	\$0.00
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,822,543.02	100%	0	\$0.00		0	\$0.00
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,875,352.93	100%	0	\$0.00		0	\$0.00
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,334,429.63	100%	0	\$0.00		0	\$0.00
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$0.00

Total			200	\$46,984,304.66	100%	0	\$0.00		0	\$0.00
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,182,932.28	100%	0	\$0.00		0	\$0.00
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,692,184.89	100%	0	\$0.00		0	\$0.00
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,777,910.85	100%	0	\$0.00		0	\$0.00
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,124,087.04	100%	0	\$0.00		0	\$0.00
31410FDV4		GMAC MORTGAGE 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

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31410FE27	GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,796,011.76	100%	0	\$0.00		0	\$0.00
31410FE35	GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$48,037,354.68	100%	0	\$0.00		0	\$0.00
31410FE43	GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,160,083.59	100%	0	\$0.00		0	\$0.00
31410FE50	GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,880,205.70	100%	0	\$0.00		0	\$0.00
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

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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	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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31410FGL3	Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,136.92	100%	0	\$0.00		0	\$0.00
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,579,231.41	100%	0	\$0.00		0	\$0.00
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,792,705.91	100%	0	\$0.00		0	\$0.00
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,157,932.66	100%	0	\$0.00		0	\$0.00
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,268,066.59	100%	0	\$0.00		0	\$0.00
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,172,731.75	100%	0	\$0.00		0	\$0.00
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,412,497.43	100%	0	\$0.00		0	\$0.00
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$0.00
Total		303	\$77,695,985.58	100%	0	\$0.00		0	\$0.00
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,395,838.08	100%	0	\$0.00		0	\$0.00
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$0.00
Total		260	\$63,171,651.35	100%	0	\$0.00		0	\$0.00
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,231,980.76	100%	0	\$0.00		0	\$0.00
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,714,711.79	100%	0	\$0.00		0	\$0.00
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,964,845.23	100%	0	\$0.00		0	\$0.00

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31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,016,779.36	100%	0	\$0.00		0	\$0.00
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,735,426.24	100%	0	\$0.00		0	\$0.00
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,165.12	100%	0	\$0.00		0	\$0.00
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,707,449.34	100%	0	\$0.00		0	\$0.00
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,122,556.38	100%	0	\$0.00		0	\$0.00
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,570,560.75	100%	0	\$0.00		0	\$0.00
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$0.00
Total		169	\$36,681,095.98	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,319,190.70	100%	0	\$0.00		0	\$0.00
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,748,971.39	100%	0	\$0.00		0	\$0.00
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,447,342.66	100%	0	\$0.00		0	\$0.00
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,591,239.06	100%	0	\$0.00		0	\$0.00
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,802.38	100%	0	\$0.00		0	\$0.00
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,620,848.59	100%	0	\$0.00		0	\$0.00
31410FKA2		FIRST HORIZON HOME 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

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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

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31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,269,416.24	100%	0	\$0.00		0	\$0.00
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,071.88	100%	0	\$0.00		0	\$0.00
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,081,359.69	100%	0	\$0.00		0	\$0.00
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,998,110.47	100%	0	\$0.00		0	\$0.00
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,543,877.58	100%	0	\$0.00		0	\$0.00
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$47,367,624.81	100%	0	\$0.00		0	\$0.00
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,449,983.60	100%	0	\$0.00		0	\$0.00
31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,840,529.08	100%	0	\$0.00		0	\$0.00
31410MRC6	CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,874,393.50	100%	0	\$0.00		0	\$0.00
31410MRD4	CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$42,660,797.79	100%	0	\$0.00		0	\$0.00
31410MSK7	Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,631.11	100%	0	\$0.00		0	\$0.00
31410MSM3	Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,798.39	100%	0	\$0.00		0	\$0.00

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31410MSN1	Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$725,115.96	100%	0	\$0.00		0	\$0.00
31410MSP6	CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$724,455.72	100%	0	\$0.00		0	\$0.00
31410MSQ4	CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,336,256.28	100%	0	\$0.00		0	\$0.00
31410MSR2	CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,510,723.23	100%	0	\$0.00		0	\$0.00
31410MSS0	Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,197.95	100%	0	\$0.00		0	\$0.00
31410MT75	Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,195,589.58	100%	0	\$0.00		0	\$0.00
31410MU24	Unavailable	13	\$1,141,718.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,718.45	100%	0	\$0.00		0	\$0.00
31410MU32	Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,826,939.00	100%	0	\$0.00		0	\$0.00
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

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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

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Total			27	\$5,628,794.45	100%	0	\$0.00		0	\$0.00
31410MUY4	Unavailable		14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,126.39	100%	0	\$0.00		0	\$0.00
31410MUZ1	Unavailable		32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,204,048.75	100%	0	\$0.00		0	\$0.00
31410MVB3	Unavailable		34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,177,415.00	100%	0	\$0.00		0	\$0.00
31410MVC1	Unavailable		25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,424.00	100%	0	\$0.00		0	\$0.00
31410MVD9	Unavailable		10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,400.00	100%	0	\$0.00		0	\$0.00
31410MVE7	Unavailable		24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,648,307.06	100%	0	\$0.00		0	\$0.00
31410MVF4	Unavailable		47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,738,016.45	100%	0	\$0.00		0	\$0.00
31410MVG2	Unavailable		31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,657,039.00	100%	0	\$0.00		0	\$0.00
31410MVH0	Unavailable		34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,085,572.40	100%	0	\$0.00		0	\$0.00
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	SUNTRUST MORTGAGE INC		82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,411,693.26	100%	0	\$0.00		0	\$0.00
31410MX88	SUNTRUST MORTGAGE INC		112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,688,307.03	100%	0	\$0.00		0	\$0.00
31410MX96	SUNTRUST MORTGAGE INC		111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,715,666.02	100%	0	\$0.00		0	\$0.00
31410MYA2	SUNTRUST MORTGAGE INC		129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,429,227.11	100%	0	\$0.00		0	\$0.00
31410MYB0	SUNTRUST MORTGAGE INC		93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$0.00
Total			307	\$74,944,900.28	100%	0	\$0.00		0	\$0.00
31410MYC8	SUNTRUST MORTGAGE INC		24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,624,148.87	100%	0	\$0.00		0	\$0.00
31410MYD6	SUNTRUST MORTGAGE INC		46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,635,898.38	100%	0	\$0.00		0	\$0.00
31410MYF1	SUNTRUST MORTGAGE INC		112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,662,900.61	100%	0	\$0.00		0	\$0.00

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31410MYG9	SUNTRUST MORTGAGE INC	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$0.00
Total		251	\$62,829,016.47	100%	0	\$0.00		0	\$0.00
31410MYH7	SUNTRUST MORTGAGE INC	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,614,071.58	100%	0	\$0.00		0	\$0.00
31410MYJ3	SUNTRUST MORTGAGE INC	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,572,767.31	100%	0	\$0.00		0	\$0.00
31410MYK0	SUNTRUST MORTGAGE INC	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,890,536.73	100%	0	\$0.00		0	\$0.00
31410MYL8	SUNTRUST MORTGAGE INC	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,751,056.02	100%	0	\$0.00		0	\$0.00
31410MYM6	SUNTRUST MORTGAGE INC	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,367,801.91	100%	0	\$0.00		0	\$0.00
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

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31410MYR5	SUNTRUST MORTGAGE INC	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,318,239.61	100%	0	\$0.00		0	\$0.00
31410MYS3	SUNTRUST MORTGAGE INC	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,630,216.12	100%	0	\$0.00		0	\$0.00
31410MZS2	Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,358,744.99	100%	0	\$0.00		0	\$0.00
31410MZT0	Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,458,120.62	100%	0	\$0.00		0	\$0.00
31410MZU7	Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,287,081.77	100%	0	\$0.00		0	\$0.00
31410N3W6	Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,337,850.11	100%	0	\$0.00		0	\$0.00
31410N3X4	Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,216,421.09	100%	0	\$0.00		0	\$0.00
31410N3Y2	Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,790.00	100%	0	\$0.00		0	\$0.00
31410N3Z9	Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,781,516.00	100%	0	\$0.00		0	\$0.00
31410N4A3	IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,212,196.00	100%	0	\$0.00		0	\$0.00
31410N4B1	Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,529,103.00	100%	0	\$0.00		0	\$0.00
31410N4E5	Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,895.00	100%	0	\$0.00		0	\$0.00
31410N4F2	Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,400,538.90	100%	0	\$0.00		0	\$0.00
31410N4G0	Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,031,573.21	100%	0	\$0.00		0	\$0.00
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,981,205.00	100%	0	\$0.00		0	\$0.00
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,647,355.11	100%	0	\$0.00		0	\$0.00
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,162,211.33	100%	0	\$0.00		0	\$0.00
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$0.00
Total			165	\$44,082,887.93	100%	0	\$0.00		0	\$0.00
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$0.00
Total			227	\$57,007,266.97	100%	0	\$0.00		0	\$0.00
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,275,857.27	100%	0	\$0.00		0	\$0.00
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$835,396.30	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,338,230.31	100%	0	\$0.00		0	\$0.00
31410N6K9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,728,896.30	100%	0	\$0.00		0	\$0.00
31410N6M5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$954,619.67	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,664,645.82	100%	0	\$0.00		0	\$0.00
31410N6N3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,373.39	100%	0	\$0.00		0	\$0.00
31410N6Q6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,049,589.96	100%	0	\$0.00		0	\$0.00
31410N6R4		CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,144,353.11	100%	0	\$0.00		0	\$0.00
31410N6U7		CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,744,344.64	100%	0	\$0.00		0	\$0.00
31410N6X1		CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,812.18	100%	0	\$0.00		0	\$0.00
31410N7B8		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	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$0.00

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	BANK									
	Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$0.00	
Total		49	\$9,538,986.94	100%	0	\$0.00		0	\$0.00	
31410NHM3	Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,403,638.03	100%	0	\$0.00		0	\$0.00	
31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,406,145.67	100%	0	\$0.00		0	\$0.00	
31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,620,601.00	100%	0	\$0.00		0	\$0.00	
31410NHR2	UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,342,316.54	100%	0	\$0.00		0	\$0.00	
31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,385,185.00	100%	0	\$0.00		0	\$0.00	
31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,921,113.40	100%	0	\$0.00		0	\$0.00	
31410NJ25	BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$0.00	
Total		372	\$98,497,644.29	100%	0	\$0.00		0	\$0.00	
31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$0.00	
Total		117	\$30,857,713.02	100%	0	\$0.00		0	\$0.00	
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$0.00	

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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
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 FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0.00
Total		205	\$48,606,039.59	100%	0	\$0.00		0	\$0.00
31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0.00

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Total			208	\$48,894,522.80	100%	0	\$0.00		0	\$0.00
31410NMU9	CHASE HOME FINANCE, LLC		17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,410,362.54	100%	0	\$0.00		0	\$0.00
31410NMV7	CHASE HOME FINANCE, LLC		9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,315,058.96	100%	0	\$0.00		0	\$0.00
31410NMX3	CHASE HOME FINANCE, LLC		9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,307,287.08	100%	0	\$0.00		0	\$0.00
31410NMY1	CHASE HOME FINANCE, LLC		15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,735,052.12	100%	0	\$0.00		0	\$0.00
31410NMZ8	CHASE HOME FINANCE, LLC		42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,574,955.88	100%	0	\$0.00		0	\$0.00
31410NN38	CHASE HOME FINANCE, LLC		15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,659,537.22	100%	0	\$0.00		0	\$0.00
31410NN46	CHASE HOME FINANCE, LLC		188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,209,218.22	100%	0	\$0.00		0	\$0.00
31410NN53	CHASE HOME FINANCE, LLC		11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$654,409.93	24.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,721,521.69	100%	0	\$0.00		0	\$0.00
31410NN61	CHASE HOME FINANCE, LLC		164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,281,205.57	100%	0	\$0.00		0	\$0.00

31410NN79	CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,668,312.11	100%	0	\$0.00		0	\$0.00
31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,153,306.57	100%	0	\$0.00		0	\$0.00
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,537,613.72	100%	0	\$0.00		0	\$0.00
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,483,489.93	100%	0	\$0.00		0	\$0.00
31410NNM6	CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,741,786.12	100%	0	\$0.00		0	\$0.00
31410NNN4	CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0.00
Total		804	\$146,736,412.02	100%	0	\$0.00		0	\$0.00
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

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31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$0.00
Total		259	\$60,081,509.02	100%	0	\$0.00		0	\$0.00
31410NNY0	CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,269.42	100%	0	\$0.00		0	\$0.00
31410NP93	CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,959.11	100%	0	\$0.00		0	\$0.00
31410NPA0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,734,186.04	100%	0	\$0.00		0	\$0.00
31410NPE2	NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,035,000.58	100%	0	\$0.00		0	\$0.00
31410NQ27	WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,762,383.67	100%	0	\$0.00		0	\$0.00
31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,737,190.45	100%	0	\$0.00		0	\$0.00
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,975,415.97	100%	0	\$0.00		0	\$0.00
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,062,800.00	100%	0	\$0.00		0	\$0.00

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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

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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			8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		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		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$0.00
		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	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY										
		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 MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$0.00		
		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		

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		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
31410NUL0		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	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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
31410NWX6	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
31410NXY0	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 ASSOCIATION, F.A		6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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

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31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,080,928.95	100%	0	\$0.00		0	\$0.00
31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,105,714.02	100%	0	\$0.00		0	\$0.00
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,028,507.66	100%	0	\$0.00		0	\$0.00
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,021,113.75	100%	0	\$0.00		0	\$0.00
31410PAN3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,953.54	100%	0	\$0.00		0	\$0.00
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,215.22	100%	0	\$0.00		0	\$0.00
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0.00
	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

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Total			13	\$2,177,046.79	100%	0	\$0.00		0	\$0.00
31410RQF9		U.S. BANK N.A	3	\$463,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,142.13	100%	0	\$0.00		0	\$0.00
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$738,193.67	100%	0	\$0.00		0	\$0.00
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,554,479.83	100%	0	\$0.00		0	\$0.00
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,907,293.31	100%	0	\$0.00		0	\$0.00
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,120,014.47	100%	0	\$0.00		0	\$0.00
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,042.62	100%	0	\$0.00		0	\$0.00
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$0.00
31410S6Z5		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
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

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31410SNH6	SUNTRUST MORTGAGE INC	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$0.00
Total		226	\$15,373,334.25	100%	0	\$0.00		0	\$0.00
31410SNJ2	SUNTRUST MORTGAGE INC	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,011,382.86	100%	0	\$0.00		0	\$0.00
31410SNK9	SUNTRUST MORTGAGE INC	16	\$998,272.71	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,323,168.00	100%	0	\$0.00		0	\$0.00
31410SNL7	SUNTRUST MORTGAGE INC	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0.00
Total		253	\$41,245,368.40	100%	0	\$0.00		0	\$0.00
31410SNM5	SUNTRUST MORTGAGE INC	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,792,868.31	100%	0	\$0.00		0	\$0.00
31410SNN3	SUNTRUST MORTGAGE INC	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,666,473.34	100%	0	\$0.00		0	\$0.00
31410SNP8	SUNTRUST MORTGAGE INC	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,190,807.27	100%	0	\$0.00		0	\$0.00
31410SNQ6	SUNTRUST MORTGAGE INC	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,145,373.03	100%	0	\$0.00		0	\$0.00
31410SNR4	SUNTRUST MORTGAGE INC	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,262,770.44	100%	0	\$0.00		0	\$0.00
31410SNS2	SUNTRUST	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC											
		Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0.00			
Total			191	\$22,467,900.22	100%	0	\$0.00		0	\$0.00			
31410SNT0		SUNTRUST MORTGAGE INC	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0.00			
Total			188	\$26,148,070.24	100%	0	\$0.00		0	\$0.00			
31410SNU7		SUNTRUST MORTGAGE INC	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0.00			
Total			155	\$25,419,560.46	100%	0	\$0.00		0	\$0.00			
31410SNV5		SUNTRUST MORTGAGE INC	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$0.00			
Total			193	\$50,675,546.27	100%	0	\$0.00		0	\$0.00			
31410SNW3		SUNTRUST MORTGAGE INC	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$0.00			
Total			196	\$50,977,005.22	100%	0	\$0.00		0	\$0.00			
31410SNX1		SUNTRUST MORTGAGE INC	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$0.00			
Total			186	\$50,351,163.34	100%	0	\$0.00		0	\$0.00			
31410SNY9		SUNTRUST MORTGAGE INC	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$0.00			
Total			212	\$55,701,396.82	100%	0	\$0.00		0	\$0.00			
31410SNZ6		SUNTRUST MORTGAGE INC	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$0.00			
Total			117	\$30,191,743.08	100%	0	\$0.00		0	\$0.00			
31410SQD2		WELLS FARGO BANK, N.A	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$0.00			
Total			939	\$255,687,798.95	100%	0	\$0.00		0	\$0.00			
31410SQE0		WELLS FARGO BANK, N.A	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$0.00
Total			2,173	\$571,263,950.83	100%	0	\$0.00		0	\$0.00
31410SU88		U.S. BANK N.A	5	\$447,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$447,757.90	100%	0	\$0.00		0	\$0.00
31410SUJ4		U.S. BANK N.A	4	\$517,014.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,014.46	100%	0	\$0.00		0	\$0.00
31410SUK1		U.S. BANK N.A	10	\$988,806.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,806.77	100%	0	\$0.00		0	\$0.00
31410SV46		U.S. BANK N.A	5	\$408,353.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,353.12	100%	0	\$0.00		0	\$0.00
31410SV95		U.S. BANK N.A	13	\$1,310,950.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,310,950.75	100%	0	\$0.00		0	\$0.00
31410SVA2		U.S. BANK N.A	20	\$2,348,899.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,348,899.31	100%	0	\$0.00		0	\$0.00
31410SVB0		U.S. BANK N.A	10	\$919,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$919,042.96	100%	0	\$0.00		0	\$0.00
31410SVC8		U.S. BANK N.A	115	\$12,816,833.73	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,816,833.73	100%	0	\$0.00		0	\$0.00
31410SVE4		U.S. BANK N.A	42	\$4,588,600.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,588,600.94	100%	0	\$0.00		0	\$0.00
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

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31410SVR5		U.S. BANK N.A	3	\$322,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$322,589.68	100%	0	\$0.00		0	\$0.00
31410SVS3		U.S. BANK N.A	9	\$965,218.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,218.45	100%	0	\$0.00		0	\$0.00
31410SVX2		U.S. BANK N.A	1	\$24,353.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,353.43	100%	0	\$0.00		0	\$0.00
31410SW45		Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,490,800.20	100%	0	\$0.00		0	\$0.00
31410SW78		CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,443,350.64	100%	0	\$0.00		0	\$0.00
31410SWC7		U.S. BANK N.A	10	\$1,242,168.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,242,168.86	100%	0	\$0.00		0	\$0.00
31410SWD5		U.S. BANK N.A	27	\$2,979,021.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,021.42	100%	0	\$0.00		0	\$0.00
31410SWE3		U.S. BANK N.A	4	\$407,370.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,370.17	100%	0	\$0.00		0	\$0.00
31410SWF0		U.S. BANK N.A	18	\$2,107,614.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,107,614.08	100%	0	\$0.00		0	\$0.00
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

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Total			323	\$46,854,432.15	100%	0	\$0.00		0	\$0.00
31410TB53		WELLS FARGO BANK, N.A	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,660,797.56	100%	0	\$0.00		0	\$0.00
31410TB61		WELLS FARGO BANK, N.A	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$0.00
Total			378	\$48,781,284.68	100%	0	\$0.00		0	\$0.00
31410TB79		WELLS FARGO BANK, N.A	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,975,789.04	100%	0	\$0.00		0	\$0.00
31410TB87		WELLS FARGO BANK, N.A	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,904,627.55	100%	0	\$0.00		0	\$0.00
31410TB95		Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,615,351.02	100%	0	\$0.00		0	\$0.00
31410TBQ7		Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,705	\$457,346,716.17	100%	0	\$0.00		0	\$0.00
31410TBR5		Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$362,614,605.87	100%	0	\$0.00		0	\$0.00
31410TC29		CITIMORTGAGE, INC	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,239,122.91	100%	0	\$0.00		0	\$0.00
31410TC37		Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,194,840.34	100%	0	\$0.00		0	\$0.00
31410TC45		CITIMORTGAGE, INC	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,555,208.31	100%	0	\$0.00		0	\$0.00
31410TCA1		Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,753,214.75	100%	0	\$0.00		0	\$0.00
31410TCB9			26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A								
		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

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		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
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

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

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

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

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

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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

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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 CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,443,562.88	100%	0	\$0.00		0	\$0.00
31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,473,474.06	100%	0	\$0.00		0	\$0.00

31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT 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
		1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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	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
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$195,959,269.36	100%	0	\$0.00		0	\$0.00
31371MXW2	ABN AMRO MORTGAGE GROUP, INC	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN 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
	HOME BANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANK NORTH, N.A	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	\$0.00
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0	\$0.00
31371MXX0	ABN AMRO MORTGAGE GROUP, INC	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,306	\$246,277,529.65	39.49%	0	\$0.00	NA	0	\$0.00
Total		3,434	\$623,577,856.25	100%	0	\$0.00		0	\$0.00
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$524,559.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	\$0.00
	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
		6	\$934,180.90	1.06%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	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	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$0.00

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

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31371MYK7	ABN AMRO MORTGAGE GROUP, INC	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,880,101.28	100%	0	\$0.00		0	\$0.00
31371MYL5	ABN AMRO MORTGAGE GROUP, INC	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,116,452.58	100%	0	\$0.00		0	\$0.00
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,830,756.71	100%	0	\$0.00		0	\$0.00
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,368,205.37	100%	0	\$0.00		0	\$0.00
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$0.00

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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	
	Unavailable	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0.00	

	PULTE MORTGAGE, L.L.C									
	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	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,433,507.95	100%	0	\$0.00		0	\$0.00
31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,654,694.56	100%	0	\$0.00		0	\$0.00
31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,594.28	100%	0	\$0.00		0	\$0.00

31371QPL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,938.91	100%	0	\$0.00		0	\$0.00
31390WZH8	PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,012,450.77	100%	0	\$0.00		0	\$0.00
31390WZJ4	PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,805,007.73	100%	0	\$0.00		0	\$0.00
31390WZK1	PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,101,748.45	100%	0	\$0.00		0	\$0.00
31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,205,306.86	100%	0	\$0.00		0	\$0.00
31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,818,012.75	100%	0	\$0.00		0	\$0.00
31390WZP0	PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,758,016.19	100%	0	\$0.00		0	\$0.00
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,925,238.34	100%	0	\$0.00		0	\$0.00
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,684,051.39	100%	0	\$0.00		0	\$0.00

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31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,725,624.20	100%	0	\$0.00		0	\$0.00
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,205,798.93	100%	0	\$0.00		0	\$0.00
31400L2Q6	PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,651,523.70	100%	0	\$0.00		0	\$0.00
31400L2S2	PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,275,202.28	100%	0	\$0.00		0	\$0.00
31400L2U7	PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,857,015.22	100%	0	\$0.00		0	\$0.00
31403D3U1	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31403TMK7	Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,161.56	100%	0	\$0.00		0	\$0.00
31405AHS5	CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,492.61	100%	0	\$0.00		0	\$0.00
31406JUG6	WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,558,203.88	100%	0	\$0.00		0	\$0.00
31406L3P1	SUNTRUST MORTGAGE INC	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0.00

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Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$0.00
31406L5D6	SUNTRUST MORTGAGE INC		81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$0.00
31406RRD9	Unavailable		33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$0.00
31406RRE7	Unavailable		17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,110.24	100%	0	\$0.00		0	\$0.00
31406RRF4	Unavailable		63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,282,945.13	100%	0	\$0.00		0	\$0.00
31406RRG2	Unavailable		71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,401,474.75	100%	0	\$0.00		0	\$0.00
31406RRH0	Unavailable		21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,716,414.50	100%	0	\$0.00		0	\$0.00
31406RRL1	Unavailable		22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,628,146.93	100%	0	\$0.00		0	\$0.00
31406RRM9	Unavailable		65	\$12,637,758.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,637,758.73	100%	0	\$0.00		0	\$0.00
31406RRN7	Unavailable		27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,102.44	100%	0	\$0.00		0	\$0.00
31406RRQ0	Unavailable		107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,148,199.47	100%	0	\$0.00		0	\$0.00
31406RRR8	Unavailable		54	\$8,497,626.83	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,497,626.83	100%	0	\$0.00		0	\$0.00
31407H5D4	ADIRONDACK TRUST COMPANY THE		1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0.00
			1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC									
	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	
		2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC								
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE 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
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT 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	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$0.00	
Total		150	\$16,472,671.03	100%	0	\$0.00		0	\$0.00	
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,633,296.85	100%	0	\$0.00		0	\$0.00	
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$0.00	

BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$0.00

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

BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0.00
EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,701.19	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	\$0.00
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	\$0.00
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0.00
Total		263	\$17,220,612.92	100%	0	\$0.00		0	\$0.00
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,256,334.29	100%	0	\$0.00		0	\$0.00
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,688,370.27	100%	0	\$0.00		0	\$0.00

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
		1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	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 ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	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
		3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	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
		3	\$651,522.45	2.58%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	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
	HARTFORD FUNDING LTD	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	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	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	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	1	\$167,872.00	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK MORTGAGE CORPORATION								
	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
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0.00
	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
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	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
LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	\$0.00
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
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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
	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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,	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0.00

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	INC									
	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	

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		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

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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
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

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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
	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

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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		1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409K4R5		WELLS FARGO BANK N.A	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31409KVY0		MMA MORTGAGE INVESTMENT 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
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

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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

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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
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
31409TUI5	CITIMORTGAGE, INC		2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,131,475.76	100%	0	\$0.00		0	\$0.00
31409TUK2	CITIMORTGAGE, INC		31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0.00
Total			408	\$90,927,669.71	100%	0	\$0.00		0	\$0.00
31409TUL0	CITIMORTGAGE, INC		37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$0.00
Total			340	\$67,996,524.52	100%	0	\$0.00		0	\$0.00
31409TUP1	CITIMORTGAGE, INC		1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$0.00

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		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

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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 MORTGAGE INC	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,777.47	100%	0	\$0.00		0	\$0.00

31409XA25		BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,664.43	100%	0	\$0.00		0	\$0.00
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,020.07	100%	0	\$0.00		0	\$0.00
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,504.87	100%	0	\$0.00		0	\$0.00
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,654,201.57	100%	0	\$0.00		0	\$0.00
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,913.59	100%	0	\$0.00		0	\$0.00
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$0.00
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$0.00
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$0.00
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,775,816.74	100%	0	\$0.00		0	\$0.00
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,528.49	100%	0	\$0.00		0	\$0.00
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,240,931.49	100%	0	\$0.00		0	\$0.00
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
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
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		1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE										
		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		

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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
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			10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
		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

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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		6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,428,868.68	100%	0	\$0.00		0	\$0.00
31409YG27		PULTE MORTGAGE, L.L.C	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,000,392.81	100%	0	\$0.00		0	\$0.00
31409YG35			175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
Total			175	\$33,000,142.50	100%	0	\$0.00		0	\$0.00
31409YG43		PULTE MORTGAGE, L.L.C	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,024.00	100%	0	\$0.00		0	\$0.00
31409YG68		PULTE MORTGAGE, L.L.C	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,358.63	100%	0	\$0.00		0	\$0.00
31409YGY7		PULTE MORTGAGE, L.L.C	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,000,383.00	100%	0	\$0.00		0	\$0.00
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,706,501.75	100%	0	\$0.00		0	\$0.00
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0.00
Total			285	\$77,615,842.57	100%	0	\$0.00		0	\$0.00
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,228,699.60	100%	0	\$0.00		0	\$0.00
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,962.31	100%	0	\$0.00		0	\$0.00
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,636,965.92	100%	0	\$0.00		0	\$0.00
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$0.00

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31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,974.32	100%	0	\$0.00		0	\$0.00
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$0.00
31410B4Y7		CITIMORTGAGE, INC	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$0.00
31410B4Z4		CITIMORTGAGE, INC	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$0.00
31410B5A8		Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,569,234.36	100%	0	\$0.00		0	\$0.00
31410B5C4		CITIMORTGAGE, INC	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0.00
Total			363	\$83,065,435.64	100%	0	\$0.00		0	\$0.00
31410B5D2		CITIMORTGAGE, INC	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,908,908.75	100%	0	\$0.00		0	\$0.00
31410B5F7		CITIMORTGAGE, INC	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,695,335.18	100%	0	\$0.00		0	\$0.00
31410B5G5		CITIMORTGAGE, INC	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,536,907.39	100%	0	\$0.00		0	\$0.00
31410B5H3		CITIMORTGAGE, INC	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,696,979.27	100%	0	\$0.00		0	\$0.00
31410B5K6		CITIMORTGAGE, INC	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,825,313.99	100%	0	\$0.00		0	\$0.00
31410B5L4		Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$181,289,407.50	100%	0	\$0.00		0	\$0.00

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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
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

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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
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
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

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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
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

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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
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
31410CFZ2		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

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31410CZG0		OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,564,092.25	100%	0	\$0.00		0	\$0.00
31410CZH8		OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$60,770,599.76	100%	0	\$0.00		0	\$0.00
31410CZJ4		Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,080,520.80	100%	0	\$0.00		0	\$0.00
31410CZM7		Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,823,417.85	100%	0	\$0.00		0	\$0.00
31410CZN5		OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,434,490.27	100%	0	\$0.00		0	\$0.00
31410CZP0		Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,360,154.65	100%	0	\$0.00		0	\$0.00
31410CZQ8		Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,204,435.54	100%	0	\$0.00		0	\$0.00
31410CZS4		Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,623,435.95	100%	0	\$0.00		0	\$0.00
31410CZT2		Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,161,028.23	100%	0	\$0.00		0	\$0.00
31410CZU9		Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,382.34	100%	0	\$0.00		0	\$0.00
31410CZV7		Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,159,992.90	100%	0	\$0.00		0	\$0.00
31410CZW5		Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,825,759.16	100%	0	\$0.00		0	\$0.00
31410CZX3		Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,328,354.30	100%	0	\$0.00		0	\$0.00
31410CZZ8		OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$0.00

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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
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

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31410D7H7		COUNTRYWIDE HOME LOANS, INC	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,100.31	100%	0	\$0.00		0	\$0.00
31410D7J3		COUNTRYWIDE HOME LOANS, INC	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,599,104.17	100%	0	\$0.00		0	\$0.00
31410D7K0		COUNTRYWIDE HOME LOANS, INC	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,825,757.52	100%	0	\$0.00		0	\$0.00
31410D7L8		COUNTRYWIDE HOME LOANS, INC	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,257,445.21	100%	0	\$0.00		0	\$0.00
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,959.26	100%	0	\$0.00		0	\$0.00
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,655,700.00	100%	0	\$0.00		0	\$0.00
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,469,800.64	100%	0	\$0.00		0	\$0.00
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,662.80	100%	0	\$0.00		0	\$0.00
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 CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0	\$0.00
Total		104	\$5,722,242.33	100%	0	\$0.00		0	\$0.00
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,651,430.07	100%	0	\$0.00		0	\$0.00
31410E5K0	FLAGSTAR CAPITAL MARKETS 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		4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	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		40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$0.00										
Total			208	\$27,443,459.82	100%	0	\$0.00		0	\$0.00										
31410EA65		COUNTRYWIDE HOME LOANS, INC	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$0.00										
		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$0.00										
Total			156	\$20,238,181.89	100%	0	\$0.00		0	\$0.00										
31410EA73		COUNTRYWIDE HOME LOANS, INC	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	\$0.00										
		Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	\$0.00										
Total			120	\$7,854,688.15	100%	0	\$0.00		0	\$0.00										
31410EA81		COUNTRYWIDE HOME LOANS, INC	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	\$0.00										
		Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	\$0.00										
Total			149	\$14,625,497.89	100%	0	\$0.00		0	\$0.00										
31410EAA6		COUNTRYWIDE HOME LOANS, INC	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	\$0.00										
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$0.00										
Total			184	\$24,084,538.68	100%	0	\$0.00		0	\$0.00										
31410EAB4		COUNTRYWIDE HOME LOANS, INC	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	\$0.00										
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$0.00										
Total			119	\$15,471,653.13	100%	0	\$0.00		0	\$0.00										
31410EAC2		COUNTRYWIDE HOME LOANS, INC	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$0.00										
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	\$0.00										
Total			197	\$12,872,595.38	100%	0	\$0.00		0	\$0.00										
31410EAD0		COUNTRYWIDE HOME LOANS, INC	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	\$0.00										
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$0.00										
Total			138	\$13,609,681.34	100%	0	\$0.00		0	\$0.00										
31410EAE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	\$0.00										
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$0.00										
Total			37	\$7,197,128.78	100%	0	\$0.00		0	\$0.00										
31410EAF5		COUNTRYWIDE HOME	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$0.00										

		LOANS, INC									
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,306,212.32	100%	0	\$0.00		0	\$0.00	
31410EAG3		COUNTRYWIDE HOME LOANS, INC	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$0.00	
Total			203	\$46,811,289.55	100%	0	\$0.00		0	\$0.00	
31410EAK4		COUNTRYWIDE HOME LOANS, INC	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$0.00	
Total			654	\$155,346,533.23	100%	0	\$0.00		0	\$0.00	
31410EAL2		COUNTRYWIDE HOME LOANS, INC	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$0.00	
Total			167	\$45,023,341.80	100%	0	\$0.00		0	\$0.00	
31410EAM0		COUNTRYWIDE HOME LOANS, INC	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$0.00	
Total			67	\$13,466,417.00	100%	0	\$0.00		0	\$0.00	
31410EAN8		COUNTRYWIDE HOME LOANS, INC	2	\$223,616.00	17.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,275,256.11	100%	0	\$0.00		0	\$0.00	
31410EAQ1		COUNTRYWIDE HOME LOANS, INC	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,763,767.81	100%	0	\$0.00		0	\$0.00	
31410EAR9		COUNTRYWIDE HOME LOANS, INC	5	\$342,100.00	22.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,489,571.09	100%	0	\$0.00		0	\$0.00	
31410EAS7		COUNTRYWIDE HOME LOANS, INC	5	\$798,254.76	20.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,820,375.62	100%	0	\$0.00		0	\$0.00	
31410EAT5		COUNTRYWIDE HOME LOANS, INC	4	\$484,679.88	44.69%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,429.56	100%	0	\$0.00		0	\$0.00
31410EAV0		COUNTRYWIDE HOME LOANS, INC	3	\$406,031.33	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,016.90	100%	0	\$0.00		0	\$0.00
31410EAW8		COUNTRYWIDE HOME LOANS, INC	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,434,817.79	100%	0	\$0.00		0	\$0.00
31410EAX6		COUNTRYWIDE HOME LOANS, INC	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,935,334.89	100%	0	\$0.00		0	\$0.00
31410EAZ1		COUNTRYWIDE HOME LOANS, INC	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,234,988.52	100%	0	\$0.00		0	\$0.00
31410EB23		COUNTRYWIDE HOME LOANS, INC	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,755,410.03	100%	0	\$0.00		0	\$0.00
31410EB31		COUNTRYWIDE HOME LOANS, INC	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,744,815.99	100%	0	\$0.00		0	\$0.00
31410EB49		COUNTRYWIDE HOME LOANS, INC	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,858,154.43	100%	0	\$0.00		0	\$0.00
31410EB56		COUNTRYWIDE HOME LOANS, INC	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,805,187.90	100%	0	\$0.00		0	\$0.00
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

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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

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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

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31410EBZ0	COUNTRYWIDE HOME LOANS, INC	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,530,263.19	100%	0	\$0.00		0	\$0.00
31410EC30	Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,445,470.72	100%	0	\$0.00		0	\$0.00
31410EC48	COUNTRYWIDE HOME LOANS, INC	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,945,111.60	100%	0	\$0.00		0	\$0.00
31410EC55	COUNTRYWIDE HOME LOANS, INC	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,688,091.63	100%	0	\$0.00		0	\$0.00
31410EC97	COUNTRYWIDE HOME LOANS, INC	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,984,999.89	100%	0	\$0.00		0	\$0.00
31410ECA4	COUNTRYWIDE HOME LOANS, INC	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0.00
Total		260	\$75,000,418.62	100%	0	\$0.00		0	\$0.00
31410ECB2	COUNTRYWIDE HOME LOANS, INC	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,007,401.00	100%	0	\$0.00		0	\$0.00
31410ECC0	COUNTRYWIDE HOME LOANS, INC	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,008,157.84	100%	0	\$0.00		0	\$0.00
31410ECD8	COUNTRYWIDE HOME LOANS, INC	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,861.93	100%	0	\$0.00		0	\$0.00
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

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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

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31410ED47	COUNTRYWIDE HOME LOANS, INC	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,001,995.00	100%	0	\$0.00		0	\$0.00
31410ED54	COUNTRYWIDE HOME LOANS, INC	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,014,997.00	100%	0	\$0.00		0	\$0.00
31410ED62	COUNTRYWIDE HOME LOANS, INC	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,001,169.31	100%	0	\$0.00		0	\$0.00
31410ED70	COUNTRYWIDE HOME LOANS, INC	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,210,734.60	100%	0	\$0.00		0	\$0.00
31410ED88	COUNTRYWIDE HOME LOANS, INC	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,003,189.19	100%	0	\$0.00		0	\$0.00
31410ED96	COUNTRYWIDE HOME LOANS, INC	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0.00
Total		242	\$60,002,358.00	100%	0	\$0.00		0	\$0.00
31410EDC9	COUNTRYWIDE HOME LOANS, INC	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,158,180.37	100%	0	\$0.00		0	\$0.00
31410EDD7	COUNTRYWIDE HOME LOANS, INC	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,345,286.32	100%	0	\$0.00		0	\$0.00
31410EDE5	COUNTRYWIDE HOME LOANS, INC	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,739,636.14	100%	0	\$0.00		0	\$0.00
31410EDF2	COUNTRYWIDE HOME	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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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

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31410EE95	COUNTRYWIDE HOME LOANS, INC	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,008,246.10	100%	0	\$0.00		0	\$0.00
31410EEA2	COUNTRYWIDE HOME LOANS, INC	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0.00
Total		463	\$107,299,030.56	100%	0	\$0.00		0	\$0.00
31410EEB0	COUNTRYWIDE HOME LOANS, INC	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,002,315.48	100%	0	\$0.00		0	\$0.00
31410EEF1	COUNTRYWIDE HOME LOANS, INC	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,303,532.32	100%	0	\$0.00		0	\$0.00
31410EEG9	COUNTRYWIDE HOME LOANS, INC	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,453,563.70	100%	0	\$0.00		0	\$0.00
31410EEJ3	COUNTRYWIDE HOME LOANS, INC	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,568,511.22	100%	0	\$0.00		0	\$0.00
31410EEK0	COUNTRYWIDE HOME LOANS, INC	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,279,560.50	100%	0	\$0.00		0	\$0.00
31410EEL8	COUNTRYWIDE HOME LOANS, INC	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,896.00	100%	0	\$0.00		0	\$0.00
31410EEM6	COUNTRYWIDE HOME LOANS, INC	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0.00
	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	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,556,302.66	100%	0	\$0.00		0	\$0.00		
31410EES3		COUNTRYWIDE HOME LOANS, INC	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,296,125.29	100%	0	\$0.00		0	\$0.00		
31410EET1		COUNTRYWIDE HOME LOANS, INC	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0.00		
Total			29	\$3,981,659.45	100%	0	\$0.00		0	\$0.00		
31410EEU8		COUNTRYWIDE HOME LOANS, INC	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,450,354.75	100%	0	\$0.00		0	\$0.00		
31410EEV6		COUNTRYWIDE HOME LOANS, INC	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,221,365.07	100%	0	\$0.00		0	\$0.00		
31410EEW4		COUNTRYWIDE HOME LOANS, INC	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0.00		
Total			62	\$10,101,189.52	100%	0	\$0.00		0	\$0.00		
31410EEY0		COUNTRYWIDE HOME LOANS, INC	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0.00		
Total			260	\$39,098,563.31	100%	0	\$0.00		0	\$0.00		
31410EEZ7		COUNTRYWIDE HOME LOANS, INC	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0.00		
Total			280	\$18,808,586.85	100%	0	\$0.00		0	\$0.00		
31410EF37		COUNTRYWIDE HOME LOANS, INC	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,992,155.60	100%	0	\$0.00		0	\$0.00		
31410EF45		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,445,786.84	100%	0	\$0.00		0	\$0.00
31410EF52		COUNTRYWIDE HOME LOANS, INC	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,828.73	100%	0	\$0.00		0	\$0.00
31410EF60		COUNTRYWIDE HOME LOANS, INC	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0.00
31410EF78		COUNTRYWIDE HOME LOANS, INC	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0.00
31410EF86		COUNTRYWIDE HOME LOANS, INC	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0.00
31410EF94		COUNTRYWIDE HOME LOANS, INC	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0.00
31410EFB9		COUNTRYWIDE HOME LOANS, INC	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$0.00
31410EFD5		COUNTRYWIDE HOME LOANS, INC	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,009,275.80	100%	0	\$0.00		0	\$0.00
31410EFE3		COUNTRYWIDE HOME LOANS, INC	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,007,713.36	100%	0	\$0.00		0	\$0.00
31410EFF0		COUNTRYWIDE HOME LOANS, INC	86	\$20,003,043.91	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$0.00

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31410EFG8	COUNTRYWIDE HOME LOANS, INC	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,008,064.00	100%	0	\$0.00		0	\$0.00
31410EFH6	COUNTRYWIDE HOME LOANS, INC	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,353,159.97	100%	0	\$0.00		0	\$0.00
31410EFJ2	COUNTRYWIDE HOME LOANS, INC	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,337,323.17	100%	0	\$0.00		0	\$0.00
31410EFK9	COUNTRYWIDE HOME LOANS, INC	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,131,027.00	100%	0	\$0.00		0	\$0.00
31410EFL7	COUNTRYWIDE HOME LOANS, INC	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0.00
Total		222	\$60,003,756.00	100%	0	\$0.00		0	\$0.00
31410EFM5	COUNTRYWIDE HOME LOANS, INC	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,006,150.83	100%	0	\$0.00		0	\$0.00
31410EFN3	COUNTRYWIDE HOME LOANS, INC	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0.00
Total		634	\$125,000,078.29	100%	0	\$0.00		0	\$0.00
31410EFR4	COUNTRYWIDE HOME LOANS, INC	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,377,285.93	100%	0	\$0.00		0	\$0.00
31410EFU7	COUNTRYWIDE HOME LOANS, INC	2	\$198,860.02	17.77%	0	\$0.00	NA	0	\$0.00
	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	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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			41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0.00			
Total			73	\$10,872,769.33	100%	0	\$0.00		0	\$0.00			
31410EGK8		COUNTRYWIDE HOME LOANS, INC	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0.00			
Total			188	\$24,511,011.23	100%	0	\$0.00		0	\$0.00			
31410EGL6		COUNTRYWIDE HOME LOANS, INC	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$0.00			
Total			236	\$23,122,189.84	100%	0	\$0.00		0	\$0.00			
31410EGM4		COUNTRYWIDE HOME LOANS, INC	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$0.00			
Total			70	\$10,062,377.04	100%	0	\$0.00		0	\$0.00			
31410EGN2		COUNTRYWIDE HOME LOANS, INC	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$0.00			
Total			318	\$72,883,988.21	100%	0	\$0.00		0	\$0.00			
31410EGS1		COUNTRYWIDE HOME LOANS, INC	5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,053,951.98	100%	0	\$0.00		0	\$0.00			
31410EGT9		COUNTRYWIDE HOME LOANS, INC	4	\$480,849.72	22.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,111,839.00	100%	0	\$0.00		0	\$0.00			
31410EGZ5		COUNTRYWIDE HOME LOANS, INC	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0.00			
Total			355	\$91,596,870.81	100%	0	\$0.00		0	\$0.00			
31410EH27		COUNTRYWIDE HOME LOANS, INC	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00			
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00			
31410EH35		COUNTRYWIDE HOME	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00			

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

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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

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

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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

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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

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31410EKM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,382,355.25	100%	0	\$0.00		0	\$0.00
31410EKN7	COUNTRYWIDE HOME LOANS, INC	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0.00
Total		930	\$199,913,494.53	100%	0	\$0.00		0	\$0.00
31410EKP2	COUNTRYWIDE HOME LOANS, INC	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,680,917.69	100%	0	\$0.00		0	\$0.00
31410EKQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,191,990.80	100%	0	\$0.00		0	\$0.00
31410EKR8	COUNTRYWIDE HOME LOANS, INC	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0.00
Total		224	\$46,855,676.45	100%	0	\$0.00		0	\$0.00
31410EKW7	COUNTRYWIDE HOME LOANS, INC	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,376,944.35	100%	0	\$0.00		0	\$0.00
31410EKX5	COUNTRYWIDE HOME LOANS, INC	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,084.78	100%	0	\$0.00		0	\$0.00
31410EKZ0	COUNTRYWIDE HOME LOANS, INC	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,015,887.78	100%	0	\$0.00		0	\$0.00
31410ELA4	COUNTRYWIDE HOME LOANS, INC	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,552,853.23	100%	0	\$0.00		0	\$0.00
31410ELB2	COUNTRYWIDE HOME	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,445,742.75	100%	0	\$0.00		0	\$0.00
31410ELC0		COUNTRYWIDE HOME LOANS, INC	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0.00
31410ELD8		COUNTRYWIDE HOME LOANS, INC	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,496,392.08	100%	0	\$0.00		0	\$0.00
31410ELE6		COUNTRYWIDE HOME LOANS, INC	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,002,343.00	100%	0	\$0.00		0	\$0.00
31410ELF3		COUNTRYWIDE HOME LOANS, INC	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,005,339.65	100%	0	\$0.00		0	\$0.00
31410ELG1		COUNTRYWIDE HOME LOANS, INC	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0.00
Total			458	\$125,003,996.26	100%	0	\$0.00		0	\$0.00
31410ELH9		COUNTRYWIDE HOME LOANS, INC	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,015,264.56	100%	0	\$0.00		0	\$0.00
31410ELJ5		COUNTRYWIDE HOME LOANS, INC	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0.00
Total			257	\$68,894,132.36	100%	0	\$0.00		0	\$0.00
31410ELK2		COUNTRYWIDE HOME LOANS, INC	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,978,283.73	100%	0	\$0.00		0	\$0.00
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00

Total			63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00
31410EP44	BANK OF AMERICA NA		7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,452.65	100%	0	\$0.00		0	\$0.00
31410EP51	BANK OF AMERICA NA		57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,247,093.26	100%	0	\$0.00		0	\$0.00
31410EP69	BANK OF AMERICA NA		54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,045,920.45	100%	0	\$0.00		0	\$0.00
31410EP77	BANK OF AMERICA NA		77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,822,034.81	100%	0	\$0.00		0	\$0.00
31410EP85	BANK OF AMERICA NA		4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,667,991.05	100%	0	\$0.00		0	\$0.00
31410EPX0	BANK OF AMERICA NA		106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,829,601.38	100%	0	\$0.00		0	\$0.00
31410EQA9	BANK OF AMERICA NA		34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,962,368.20	100%	0	\$0.00		0	\$0.00
31410EQB7	BANK OF AMERICA NA		171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0.00
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

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31410EY44	HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,988,957.47	100%	0	\$0.00		0	\$0.00
31410EY51	HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,306.29	100%	0	\$0.00		0	\$0.00
31410EY77	HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,092,993.74	100%	0	\$0.00		0	\$0.00
31410EY85	HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,220,574.96	100%	0	\$0.00		0	\$0.00
31410EY93	Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,558,343.58	100%	0	\$0.00		0	\$0.00
31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,000,723.16	100%	0	\$0.00		0	\$0.00
31410EYK8	Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,869.37	100%	0	\$0.00		0	\$0.00
31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,952.18	100%	0	\$0.00		0	\$0.00
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,999,623.05	100%	0	\$0.00		0	\$0.00
31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,038.87	100%	0	\$0.00		0	\$0.00

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31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,181,706.79	100%	0	\$0.00		0	\$0.00
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,208.19	100%	0	\$0.00		0	\$0.00
31410EYT9	Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,986.37	100%	0	\$0.00		0	\$0.00
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,011,144.46	100%	0	\$0.00		0	\$0.00
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,750,587.30	100%	0	\$0.00		0	\$0.00
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,788,672.73	100%	0	\$0.00		0	\$0.00
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,507,464.05	100%	0	\$0.00		0	\$0.00
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,070,085.53	100%	0	\$0.00		0	\$0.00
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,222,686.55	100%	0	\$0.00		0	\$0.00
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,772,287.62	100%	0	\$0.00		0	\$0.00
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,393,506.97	100%	0	\$0.00		0	\$0.00
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,589,809.91	100%	0	\$0.00		0	\$0.00
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,454,375.05	100%	0	\$0.00		0	\$0.00
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00

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31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,370,156.52	100%	0	\$0.00		0	\$0.00
31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00
Total		193	\$47,707,955.92	100%	0	\$0.00		0	\$0.00
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,334,354.47	100%	0	\$0.00		0	\$0.00
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,539,031.73	100%	0	\$0.00		0	\$0.00
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,649,497.79	100%	0	\$0.00		0	\$0.00
31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,450,444.14	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,301,528.49	100%	0	\$0.00		0	\$0.00
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00
Total			286	\$66,706,244.43	100%	0	\$0.00		0	\$0.00
31410FG74		INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0.00
Total			347	\$76,705,570.70	100%	0	\$0.00		0	\$0.00
31410FG82		INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,110,382.28	100%	0	\$0.00		0	\$0.00
31410FG90		Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,230,679.67	100%	0	\$0.00		0	\$0.00
31410FH65		Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,561,730.01	100%	0	\$0.00		0	\$0.00
31410FH73		Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,716,949.95	100%	0	\$0.00		0	\$0.00
31410FH81		Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,323,647.25	100%	0	\$0.00		0	\$0.00
31410FH99		Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,571,066.25	100%	0	\$0.00		0	\$0.00
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

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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
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

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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

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31410FNB7	CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,129.46	100%	0	\$0.00		0	\$0.00
31410FNC5	CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,081.08	100%	0	\$0.00		0	\$0.00
31410L6L1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,016,157.23	100%	0	\$0.00		0	\$0.00
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,020,978.40	100%	0	\$0.00		0	\$0.00
31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00
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

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31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,661,779.24	100%	0	\$0.00		0	\$0.00
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,893,895.00	100%	0	\$0.00		0	\$0.00
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$560,144.64	100%	0	\$0.00		0	\$0.00
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,920.95	100%	0	\$0.00		0	\$0.00
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$922,098.26	100%	0	\$0.00		0	\$0.00
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$866,455.38	100%	0	\$0.00		0	\$0.00
31410MV64	TD BANKNORTH, N.A	29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,457,967.18	100%	0	\$0.00		0	\$0.00
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,943,227.08	100%	0	\$0.00		0	\$0.00
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,975,700.37	100%	0	\$0.00		0	\$0.00
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,424,535.58	100%	0	\$0.00		0	\$0.00
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,864,049.70	100%	0	\$0.00		0	\$0.00
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,369,098.60	100%	0	\$0.00		0	\$0.00
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,044,404.95	100%	0	\$0.00		0	\$0.00
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,964,078.08	100%	0	\$0.00		0	\$0.00
31410N4W5	Unavailable		20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,881,650.00	100%	0	\$0.00		0	\$0.00
31410N4X3	Unavailable		50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,449,780.10	100%	0	\$0.00		0	\$0.00
31410N4Y1	IRWIN MORTGAGE CORPORATION		2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,516,202.46	100%	0	\$0.00		0	\$0.00
31410N4Z8	Unavailable		50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,703,367.61	100%	0	\$0.00		0	\$0.00
31410N5A2	Unavailable		55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,241,002.94	100%	0	\$0.00		0	\$0.00
31410N5C8	Unavailable		60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,129,006.53	100%	0	\$0.00		0	\$0.00
31410N5D6	Unavailable		23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,465,734.77	100%	0	\$0.00		0	\$0.00
31410N5E4	Unavailable		52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,541,247.01	100%	0	\$0.00		0	\$0.00
31410N5M6	Unavailable		27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,743.02	100%	0	\$0.00		0	\$0.00
31410N5Q7	Unavailable		25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,275,591.35	100%	0	\$0.00		0	\$0.00
31410N5R5	Unavailable		43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,239,380.37	100%	0	\$0.00		0	\$0.00
31410N5S3	Unavailable		48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,950,629.32	100%	0	\$0.00		0	\$0.00
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

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31410N5V6	Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,169.91	100%	0	\$0.00		0	\$0.00
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,318,148.52	100%	0	\$0.00		0	\$0.00
31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,874,004.66	100%	0	\$0.00		0	\$0.00
31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,732,010.04	100%	0	\$0.00		0	\$0.00
31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,576,452.58	100%	0	\$0.00		0	\$0.00
31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,524,326.92	100%	0	\$0.00		0	\$0.00
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,737,574.23	100%	0	\$0.00		0	\$0.00
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,032,496.68	100%	0	\$0.00		0	\$0.00
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,818,552.64	100%	0	\$0.00		0	\$0.00
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,326,691.81	100%	0	\$0.00		0	\$0.00
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,700.00	100%	0	\$0.00		0	\$0.00
31410NJ82		BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,455,707.07	100%	0	\$0.00		0	\$0.00
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	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,488,648.67	100%	0	\$0.00		0	\$0.00
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,397,674.74	100%	0	\$0.00		0	\$0.00
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0.00
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0.00
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0.00
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,018.92	100%	0	\$0.00		0	\$0.00
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,078.43	100%	0	\$0.00		0	\$0.00
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,725,774.63	100%	0	\$0.00		0	\$0.00
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0.00

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31410NRK6	WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,033.37	100%	0	\$0.00		0	\$0.00
31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,345,575.74	100%	0	\$0.00		0	\$0.00
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,135,891.32	100%	0	\$0.00		0	\$0.00
31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,292,495.99	100%	0	\$0.00		0	\$0.00
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,336,138.19	100%	0	\$0.00		0	\$0.00
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,197,343.75	100%	0	\$0.00		0	\$0.00
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$265,063,358.20	100%	0	\$0.00		0	\$0.00
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0.00

Total			120	\$7,507,629.44	100%	0	\$0.00		0	\$0.00
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,272,095.56	100%	0	\$0.00		0	\$0.00
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,904,081.07	100%	0	\$0.00		0	\$0.00
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,632,761.88	100%	0	\$0.00		0	\$0.00
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,923,038.81	100%	0	\$0.00		0	\$0.00
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,874,188.63	100%	0	\$0.00		0	\$0.00
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,523,940.00	100%	0	\$0.00		0	\$0.00
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,013.00	100%	0	\$0.00		0	\$0.00

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31410NT99	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,942,778.45	100%	0	\$0.00		0	\$0.00
31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,201,145.05	100%	0	\$0.00		0	\$0.00
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,378,313.47	100%	0	\$0.00		0	\$0.00
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,974,872.12	100%	0	\$0.00		0	\$0.00
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,380,556.11	100%	0	\$0.00		0	\$0.00
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,368,987.44	100%	0	\$0.00		0	\$0.00
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0.00
	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

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31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0.00
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0.00
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,789,533.70	100%	0	\$0.00		0	\$0.00
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,264.64	100%	0	\$0.00		0	\$0.00
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,115.11	100%	0	\$0.00		0	\$0.00
31410NVW5		NATIONAL CITY 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
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

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Total			13	\$1,474,796.95	100%	0	\$0.00		0	\$0.00
31410NYH5		Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,531,074.37	100%	0	\$0.00		0	\$0.00
31410NYN2		Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,809,546.97	100%	0	\$0.00		0	\$0.00
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,641,794.31	100%	0	\$0.00		0	\$0.00
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,319,978.76	100%	0	\$0.00		0	\$0.00
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,280,361.99	100%	0	\$0.00		0	\$0.00
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,582,288.61	100%	0	\$0.00		0	\$0.00
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,987.88	100%	0	\$0.00		0	\$0.00
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,840,401.84	100%	0	\$0.00		0	\$0.00
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,798,723.10	100%	0	\$0.00		0	\$0.00
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0.00

Total			182	\$49,995,302.45	100%	0	\$0.00		0	\$0.00
31410PAD5	CHASE HOME FINANCE, LLC		121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,793,875.74	100%	0	\$0.00		0	\$0.00
31410PAF0	CHASE HOME FINANCE, LLC		156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,996,290.24	100%	0	\$0.00		0	\$0.00
31410PAH6	CHASE HOME FINANCE, LLC		18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,555.32	100%	0	\$0.00		0	\$0.00
31410PAJ2	CHASE HOME FINANCE, LLC		7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,302,931.45	100%	0	\$0.00		0	\$0.00
31410PAL7	CHASE HOME FINANCE, LLC		5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,326,084.49	100%	0	\$0.00		0	\$0.00
31410PAM5	CHASE HOME FINANCE, LLC		115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,168,510.24	100%	0	\$0.00		0	\$0.00
31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,285,019.62	100%	0	\$0.00		0	\$0.00
31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,605,374.19	100%	0	\$0.00		0	\$0.00
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0.00

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		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	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,342,030.87	100%	0	\$0.00		0	\$0.00
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,639.02	100%	0	\$0.00		0	\$0.00
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,784,177.36	100%	0	\$0.00		0	\$0.00
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,150,330.90	100%	0	\$0.00		0	\$0.00
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,150,312.33	100%	0	\$0.00		0	\$0.00
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,785,207.17	100%	0	\$0.00		0	\$0.00
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,020,492.66	100%	0	\$0.00		0	\$0.00
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,942,078.06	100%	0	\$0.00		0	\$0.00
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,591,763.16	100%	0	\$0.00		0	\$0.00
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,083,836.79	100%	0	\$0.00		0	\$0.00
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,076.46	100%	0	\$0.00		0	\$0.00
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,457,500.90	100%	0	\$0.00		0	\$0.00
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,428.76	100%	0	\$0.00		0	\$0.00
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,618,664.05	100%	0	\$0.00		0	\$0.00
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,339,030.89	100%	0	\$0.00		0	\$0.00
31410PBN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,027,567.47	100%	0	\$0.00		0	\$0.00
31410PBP7		Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,914,998.89	100%	0	\$0.00		0	\$0.00

31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,388,007.39	100%	0	\$0.00		0	\$0.00
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,904,546.56	100%	0	\$0.00		0	\$0.00
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,587,671.55	100%	0	\$0.00		0	\$0.00
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,217,278.73	100%	0	\$0.00		0	\$0.00
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,893,385.84	100%	0	\$0.00		0	\$0.00
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,664,140.25	100%	0	\$0.00		0	\$0.00
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,935,103.33	100%	0	\$0.00		0	\$0.00
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00
31410PCC5	FLAGSTAR CAPITAL MARKETS	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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			72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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

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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

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		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

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31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00
Total		312	\$46,714,361.12	100%	0	\$0.00		0	\$0.00
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,658,876.80	100%	0	\$0.00		0	\$0.00
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00
Total		205	\$35,276,698.75	100%	0	\$0.00		0	\$0.00
31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,156,863.21	100%	0	\$0.00		0	\$0.00
31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,343,870.21	100%	0	\$0.00		0	\$0.00
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,599,748.26	100%	0	\$0.00		0	\$0.00
31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,628,887.70	100%	0	\$0.00		0	\$0.00
31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00
Total		178	\$43,627,354.07	100%	0	\$0.00		0	\$0.00
31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00

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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	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		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		

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Total			212	\$48,484,464.37	100%	0	\$0.00		0	\$0.00
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,225,779.54	100%	0	\$0.00		0	\$0.00
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,469,726.53	100%	0	\$0.00		0	\$0.00
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,627,015.45	100%	0	\$0.00		0	\$0.00
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,612,553.15	100%	0	\$0.00		0	\$0.00
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,227,149.57	100%	0	\$0.00		0	\$0.00
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,068,354.35	100%	0	\$0.00		0	\$0.00
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,393,214.57	100%	0	\$0.00		0	\$0.00
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0.00
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0.00

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31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,184,518.76	100%	0	\$0.00		0	\$0.00
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,462,203.52	100%	0	\$0.00		0	\$0.00
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,779,560.22	100%	0	\$0.00		0	\$0.00
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,706,861.61	100%	0	\$0.00		0	\$0.00
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00
31410PQN6	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

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31410PR21	COUNTRYWIDE HOME LOANS, INC	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0.00
Total		592	\$96,094,643.35	100%	0	\$0.00		0	\$0.00
31410PR54	COUNTRYWIDE HOME LOANS, INC	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,343,779.63	100%	0	\$0.00		0	\$0.00
31410PR70	COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,006,906.05	100%	0	\$0.00		0	\$0.00
31410PR88	COUNTRYWIDE HOME LOANS, INC	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,002,061.00	100%	0	\$0.00		0	\$0.00
31410PR96	COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,006,413.48	100%	0	\$0.00		0	\$0.00
31410PRF2	CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00
31410PRJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00
31410PRP0	COUNTRYWIDE HOME LOANS, INC	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00
Total		277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00
31410PRQ8	COUNTRYWIDE HOME LOANS, INC	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00
31410PRR6	COUNTRYWIDE HOME	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,350.24	100%	0	\$0.00		0	\$0.00
31410PRS4		COUNTRYWIDE HOME LOANS, INC	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,214,740.34	100%	0	\$0.00		0	\$0.00
31410PRU9		Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,584.62	100%	0	\$0.00		0	\$0.00
31410PRV7		Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,232,843.02	100%	0	\$0.00		0	\$0.00
31410PRX3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,131,971.24	100%	0	\$0.00		0	\$0.00
31410PRY1		COUNTRYWIDE HOME LOANS, INC	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,395,749.25	100%	0	\$0.00		0	\$0.00
31410PRZ8		COUNTRYWIDE HOME LOANS, INC	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,028,657.56	100%	0	\$0.00		0	\$0.00
31410PS95		COUNTRYWIDE HOME LOANS, INC	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0.00
Total			292	\$29,059,391.10	100%	0	\$0.00		0	\$0.00
31410PSC8		COUNTRYWIDE HOME LOANS, INC	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,785.50	100%	0	\$0.00		0	\$0.00
31410PSF1		COUNTRYWIDE HOME LOANS, INC	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,339.77	100%	0	\$0.00		0	\$0.00
31410PSG9		Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0.00

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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		COUNTRYWIDE HOME LOANS, INC	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,839,292.06	100%	0	\$0.00		0	\$0.00
31410PSU8		COUNTRYWIDE HOME LOANS, INC	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,310,313.12	100%	0	\$0.00		0	\$0.00
31410PSV6		COUNTRYWIDE HOME LOANS, INC	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,270.00	100%	0	\$0.00		0	\$0.00
31410PSZ7		COUNTRYWIDE HOME LOANS, INC	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,621,404.08	100%	0	\$0.00		0	\$0.00
31410PT29		COUNTRYWIDE HOME LOANS, INC	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,432,576.66	100%	0	\$0.00		0	\$0.00
31410PTA1		COUNTRYWIDE HOME LOANS, INC	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,923,887.89	100%	0	\$0.00		0	\$0.00
31410PTB9		COUNTRYWIDE HOME LOANS, INC	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,685,846.50	100%	0	\$0.00		0	\$0.00
31410PTC7		COUNTRYWIDE HOME LOANS, INC	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00
Total			435	\$104,885,839.63	100%	0	\$0.00		0	\$0.00
31410PTE3		COUNTRYWIDE HOME LOANS, INC	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,910,645.51	100%	0	\$0.00		0	\$0.00
31410PTF0		COUNTRYWIDE HOME LOANS, INC	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0.00
Total			548	\$108,682,380.98	100%	0	\$0.00		0	\$0.00

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31410PTG8	COUNTRYWIDE HOME LOANS, INC	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0.00
Total		378	\$49,228,867.32	100%	0	\$0.00		0	\$0.00
31410PTH6	COUNTRYWIDE HOME LOANS, INC	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0.00
Total		1,397	\$367,050,539.59	100%	0	\$0.00		0	\$0.00
31410PTL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,626,041.81	100%	0	\$0.00		0	\$0.00
31410PTM5	COUNTRYWIDE HOME LOANS, INC	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,749,193.98	100%	0	\$0.00		0	\$0.00
31410PTN3	COUNTRYWIDE HOME LOANS, INC	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,422,649.00	100%	0	\$0.00		0	\$0.00
31410PTP8	COUNTRYWIDE HOME LOANS, INC	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0.00
Total		211	\$31,159,880.50	100%	0	\$0.00		0	\$0.00
31410PTQ6	COUNTRYWIDE HOME LOANS, INC	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,175,652.77	100%	0	\$0.00		0	\$0.00
31410PTR4	COUNTRYWIDE HOME LOANS, INC	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,973,976.74	100%	0	\$0.00		0	\$0.00
31410PTS2	COUNTRYWIDE HOME LOANS, INC	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,416,339.00	100%	0	\$0.00		0	\$0.00

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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	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0.00			
Total			110	\$25,005,391.14	100%	0	\$0.00		0	\$0.00			
31410PU50		COUNTRYWIDE HOME LOANS, INC	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0.00			
Total			130	\$17,671,192.52	100%	0	\$0.00		0	\$0.00			
31410PU68		COUNTRYWIDE HOME LOANS, INC	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0.00			
Total			181	\$12,306,009.11	100%	0	\$0.00		0	\$0.00			
31410PU76		COUNTRYWIDE HOME LOANS, INC	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0.00			
Total			87	\$12,785,908.04	100%	0	\$0.00		0	\$0.00			
31410PU84		COUNTRYWIDE HOME LOANS, INC	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0.00			
Total			247	\$15,982,167.11	100%	0	\$0.00		0	\$0.00			
31410PU92		COUNTRYWIDE HOME LOANS, INC	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0.00			
Total			90	\$17,836,030.03	100%	0	\$0.00		0	\$0.00			
31410PUC5		COUNTRYWIDE HOME LOANS, INC	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0.00			
Total			348	\$45,520,293.14	100%	0	\$0.00		0	\$0.00			
31410PUD3		COUNTRYWIDE HOME LOANS, INC	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0.00			
Total			112	\$11,125,779.52	100%	0	\$0.00		0	\$0.00			
31410PUE1		COUNTRYWIDE HOME LOANS, INC	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0.00			
Total			502	\$53,114,957.98	100%	0	\$0.00		0	\$0.00			
31410PUF8		COUNTRYWIDE HOME LOANS, INC	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	\$0.00			

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		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

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		Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,369,457.30	100%	0	\$0.00		0	\$0.00
31410PV26		COUNTRYWIDE HOME LOANS, INC	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0.00
Total			646	\$109,359,625.74	100%	0	\$0.00		0	\$0.00
31410PV34		COUNTRYWIDE HOME LOANS, INC	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,938,163.89	100%	0	\$0.00		0	\$0.00
31410PV42		COUNTRYWIDE HOME LOANS, INC	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,686,161.50	100%	0	\$0.00		0	\$0.00
31410PV59		COUNTRYWIDE HOME LOANS, INC	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,215,676.31	100%	0	\$0.00		0	\$0.00
31410PV67		COUNTRYWIDE HOME LOANS, INC	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,405,383.91	100%	0	\$0.00		0	\$0.00
31410PV91		COUNTRYWIDE HOME LOANS, INC	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,703,838.11	100%	0	\$0.00		0	\$0.00
31410PVA8		COUNTRYWIDE HOME LOANS, INC	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,340,962.98	100%	0	\$0.00		0	\$0.00
31410PVB6		COUNTRYWIDE HOME LOANS, INC	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$39,633,113.26	100%	0	\$0.00		0	\$0.00
31410PVC4		COUNTRYWIDE HOME LOANS, INC	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0.00

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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			19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0.00	
Total		115	\$26,027,840.35	100%	0	\$0.00		0	\$0.00	
31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,771,286.23	100%	0	\$0.00		0	\$0.00	
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$15,002,932.16	100%	0	\$0.00		0	\$0.00	
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$15,136,119.07	100%	0	\$0.00		0	\$0.00	
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,011,518.80	100%	0	\$0.00		0	\$0.00	
31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,038,559.31	100%	0	\$0.00		0	\$0.00	
31410QV65	BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0.00	
Total		80	\$20,303,599.51	100%	0	\$0.00		0	\$0.00	
31410QW23	BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0.00	
Total		179	\$34,834,272.90	100%	0	\$0.00		0	\$0.00	
31410QWA5	BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0.00	
Total		109	\$25,218,286.00	100%	0	\$0.00		0	\$0.00	
31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	\$0.00	
Total		119	\$25,236,433.31	100%	0	\$0.00		0	\$0.00	
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$0.00	
Total		230	\$50,456,575.12	100%	0	\$0.00		0	\$0.00	

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31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,053,487.59	100%	0	\$0.00		0	\$0.00
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,474,205.01	100%	0	\$0.00		0	\$0.00
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,127,540.24	100%	0	\$0.00		0	\$0.00
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,889,108.05	100%	0	\$0.00		0	\$0.00
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,368,146.73	100%	0	\$0.00		0	\$0.00
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,502.02	100%	0	\$0.00		0	\$0.00
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,984.07	100%	0	\$0.00		0	\$0.00
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,912,341.58	100%	0	\$0.00		0	\$0.00
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,373,157.17	100%	0	\$0.00		0	\$0.00
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,309,165.17	100%	0	\$0.00		0	\$0.00
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,233.95	100%	0	\$0.00		0	\$0.00
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0.00

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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
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

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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

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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

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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
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

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31410RGV5	NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,072,153.04	100%	0	\$0.00		0	\$0.00
31410RGW3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,875.40	100%	0	\$0.00		0	\$0.00
31410RGX1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,257,434.32	100%	0	\$0.00		0	\$0.00
31410RH28	NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,234,849.85	100%	0	\$0.00		0	\$0.00
31410RH77	NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,226,473.30	100%	0	\$0.00		0	\$0.00
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0.00
Total		208	\$54,814,684.02	100%	0	\$0.00		0	\$0.00
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,814,676.00	100%	0	\$0.00		0	\$0.00
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,949.03	100%	0	\$0.00		0	\$0.00
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,600,350.00	100%	0	\$0.00		0	\$0.00
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0.00

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Total			66	\$13,422,072.61	100%	0	\$0.00		0	\$0.00
31410RHH5		FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,770,250.00	100%	0	\$0.00		0	\$0.00
31410RHJ1		COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,963,013.99	100%	0	\$0.00		0	\$0.00
31410RHK8		COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,906,344.55	100%	0	\$0.00		0	\$0.00
31410RHL6		COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,099,716.07	100%	0	\$0.00		0	\$0.00
31410RHM4		COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,125.04	100%	0	\$0.00		0	\$0.00
31410RHN2		CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00
		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

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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	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	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

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31410RM48	CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0.00
Total		252	\$66,766,113.83	100%	0	\$0.00		0	\$0.00
31410RM71	CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,126,413.16	100%	0	\$0.00		0	\$0.00
31410RMJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,759,002.86	100%	0	\$0.00		0	\$0.00
31410RMM8	CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,509,453.45	100%	0	\$0.00		0	\$0.00
31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,993,259.96	100%	0	\$0.00		0	\$0.00
31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,256,902.00	100%	0	\$0.00		0	\$0.00
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,242,595.00	100%	0	\$0.00		0	\$0.00
31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,450.81	100%	0	\$0.00		0	\$0.00
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,699,275.70	100%	0	\$0.00		0	\$0.00
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0.00
Total		340	\$71,007,965.40	100%	0	\$0.00		0	\$0.00

31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,722,564.57	100%	0	\$0.00		0	\$0.00
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,755,785.99	100%	0	\$0.00		0	\$0.00
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,698.39	100%	0	\$0.00		0	\$0.00
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,241,897.21	100%	0	\$0.00		0	\$0.00
31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0.00
Total		205	\$47,167,973.79	100%	0	\$0.00		0	\$0.00
31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00
Total		233	\$49,988,747.01	100%	0	\$0.00		0	\$0.00
31410RN54	CHASE HOME 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	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC									
		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

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31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,567,978.29	100%	0	\$0.00		0	\$0.00
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,327,974.43	100%	0	\$0.00		0	\$0.00
31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,222,742.35	100%	0	\$0.00		0	\$0.00
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,594,974.06	100%	0	\$0.00		0	\$0.00
31410RPY9	MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,933,480.83	100%	0	\$0.00		0	\$0.00
31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,079,468.40	100%	0	\$0.00		0	\$0.00
31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,088,205.98	100%	0	\$0.00		0	\$0.00
31410RR76	BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,819,002.31	100%	0	\$0.00		0	\$0.00
31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,348,752.49	100%	0	\$0.00		0	\$0.00
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT	41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			41	\$5,387,894.44	100%	0	\$0.00		0	\$0.00
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,581.31	100%	0	\$0.00		0	\$0.00
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,084,333.28	100%	0	\$0.00		0	\$0.00
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,993.77	100%	0	\$0.00		0	\$0.00
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,416,031.90	100%	0	\$0.00		0	\$0.00
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,246,087.65	100%	0	\$0.00		0	\$0.00
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,905,119.06	100%	0	\$0.00		0	\$0.00
31410RRX9		BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0.00
		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

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31410RSL4	Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,982.67	100%	0	\$0.00		0	\$0.00
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,079,470.00	100%	0	\$0.00		0	\$0.00
31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,916,755.00	100%	0	\$0.00		0	\$0.00
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,894,870.20	100%	0	\$0.00		0	\$0.00
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,694,730.58	100%	0	\$0.00		0	\$0.00
31410RT25	Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,703,533.00	100%	0	\$0.00		0	\$0.00
31410RT41	Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,071,074.00	100%	0	\$0.00		0	\$0.00
31410RT58	Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,322,641.47	100%	0	\$0.00		0	\$0.00
31410RT66	Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,378,842.94	100%	0	\$0.00		0	\$0.00
31410RT82	Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,479,426.28	100%	0	\$0.00		0	\$0.00
31410RTP4	LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,410,454.50	100%	0	\$0.00		0	\$0.00
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,670,103.77	100%	0	\$0.00		0	\$0.00
31410RTR0	Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,688,929.18	100%	0	\$0.00		0	\$0.00

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31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,820,651.77	100%	0	\$0.00		0	\$0.00
31410RTU3	Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,016,763.00	100%	0	\$0.00		0	\$0.00
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,756,429.92	100%	0	\$0.00		0	\$0.00
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,818.80	100%	0	\$0.00		0	\$0.00
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,825,815.32	100%	0	\$0.00		0	\$0.00
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$566,600.00	100%	0	\$0.00		0	\$0.00
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$732,700.00	100%	0	\$0.00		0	\$0.00
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,800.00	100%	0	\$0.00		0	\$0.00
31410RX38	U.S. BANK N.A	3	\$530,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$530,668.51	100%	0	\$0.00		0	\$0.00
31410RX46	U.S. BANK N.A	7	\$994,530.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$994,530.22	100%	0	\$0.00		0	\$0.00
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

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Total			15	\$2,244,225.00	100%	0	\$0.00		0	\$0.00
31410RXJ3	U.S. BANK N.A		1	\$78,466.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,466.72	100%	0	\$0.00		0	\$0.00
31410RXL8	U.S. BANK N.A		4	\$471,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$471,461.73	100%	0	\$0.00		0	\$0.00
31410RXM6	U.S. BANK N.A		1	\$106,973.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,973.68	100%	0	\$0.00		0	\$0.00
31410RXP9	U.S. BANK N.A		6	\$644,848.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$644,848.71	100%	0	\$0.00		0	\$0.00
31410RXR5	U.S. BANK N.A		6	\$675,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$675,077.68	100%	0	\$0.00		0	\$0.00
31410RXU8	U.S. BANK N.A		5	\$666,923.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$666,923.32	100%	0	\$0.00		0	\$0.00
31410RXX2	U.S. BANK N.A		1	\$88,469.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,469.12	100%	0	\$0.00		0	\$0.00
31410RXXZ7	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

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

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Total			24	\$2,549,059.74	100%	0	\$0.00		0	\$0.00
31410RZG7		U.S. BANK N.A	24	\$2,507,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,507,132.57	100%	0	\$0.00		0	\$0.00
31410RZH5		U.S. BANK N.A	12	\$1,256,159.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,159.80	100%	0	\$0.00		0	\$0.00
31410RZJ1		U.S. BANK N.A	5	\$482,376.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,376.13	100%	0	\$0.00		0	\$0.00
31410RZK8		U.S. BANK N.A	68	\$7,663,022.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,022.05	100%	0	\$0.00		0	\$0.00
31410RZM4		U.S. BANK N.A	20	\$2,065,556.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,556.25	100%	0	\$0.00		0	\$0.00
31410RZN2		U.S. BANK N.A	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,942.99	100%	0	\$0.00		0	\$0.00
31410RZT9		U.S. BANK N.A	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,040.93	100%	0	\$0.00		0	\$0.00
31410RZV4		U.S. BANK N.A	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,580.66	100%	0	\$0.00		0	\$0.00
31410RZW2		U.S. BANK N.A	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,320.89	100%	0	\$0.00		0	\$0.00
31410RZX0		U.S. BANK N.A	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0.00
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,151,969.32	100%	0	\$0.00		0	\$0.00
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,945.13	100%	0	\$0.00		0	\$0.00
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,618,377.70	100%	0	\$0.00		0	\$0.00
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0.00

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

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		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
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

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		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

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31410SPS0	SUNTRUST MORTGAGE INC	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,928,243.05	100%	0	\$0.00		0	\$0.00
31410SPT8	SUNTRUST MORTGAGE INC	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,991,882.37	100%	0	\$0.00		0	\$0.00
31410SPU5	SUNTRUST MORTGAGE INC	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0.00
Total		296	\$19,144,345.09	100%	0	\$0.00		0	\$0.00
31410SPV3	SUNTRUST MORTGAGE INC	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,357,371.69	100%	0	\$0.00		0	\$0.00
31410SPW1	SUNTRUST MORTGAGE INC	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,180,235.85	100%	0	\$0.00		0	\$0.00
31410SPX9	SUNTRUST MORTGAGE INC	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,790,398.89	100%	0	\$0.00		0	\$0.00
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,809,460.52	100%	0	\$0.00		0	\$0.00
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,359,550.00	100%	0	\$0.00		0	\$0.00
31410SY27	ABN AMRO MORTGAGE GROUP, INC	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,410,927.17	100%	0	\$0.00		0	\$0.00
31410SY35	ABN AMRO MORTGAGE GROUP,	4	\$399,205.92	4.34%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,188,175.83	100%	0	\$0.00		0	\$0.00	
31410SYS0	ABN AMRO MORTGAGE GROUP, INC	2	\$281,900.00	9.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,913,893.37	100%	0	\$0.00		0	\$0.00	
31410SYT8	ABN AMRO MORTGAGE GROUP, INC	5	\$291,455.00	13.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,094,643.42	100%	0	\$0.00		0	\$0.00	
31410SYU5	ABN AMRO MORTGAGE GROUP, INC	4	\$270,400.00	10.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,593,953.40	100%	0	\$0.00		0	\$0.00	
31410SYW1	ABN AMRO MORTGAGE GROUP, INC	3	\$412,200.00	2.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$0.00	
Total		121	\$15,803,920.66	100%	0	\$0.00		0	\$0.00	
31410SYY7	ABN AMRO MORTGAGE GROUP, INC	4	\$383,300.00	6.91%	0	\$0.00	NA	0	\$0.00	
	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	

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31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,609,550.57	100%	0	\$0.00		0	\$0.00
31410T2E4	Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,315,921.83	100%	0	\$0.00		0	\$0.00
31410T2F1	Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,213.01	100%	0	\$0.00		0	\$0.00
31410T2G9	Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,078,226.59	100%	0	\$0.00		0	\$0.00
31410T2H7	Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,473,406.46	100%	0	\$0.00		0	\$0.00
31410T2J3	Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,594,024.55	100%	0	\$0.00		0	\$0.00
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,433,961.63	100%	0	\$0.00		0	\$0.00
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,895,879.10	100%	0	\$0.00		0	\$0.00
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,089.25	100%	0	\$0.00		0	\$0.00
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,387,989.28	100%	0	\$0.00		0	\$0.00
31410T2S3	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

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		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
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

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Total			16	\$1,005,476.14	100%	0	\$0.00		0	\$0.00
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,820,133.12	100%	0	\$0.00		0	\$0.00
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,419.09	100%	0	\$0.00		0	\$0.00
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,377,764.19	100%	0	\$0.00		0	\$0.00
31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,997,126.86	100%	0	\$0.00		0	\$0.00
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,423.93	100%	0	\$0.00		0	\$0.00
31410T4C6		Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,269,734.65	100%	0	\$0.00		0	\$0.00
31410T4D4		Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,416.45	100%	0	\$0.00		0	\$0.00
31410T4L6		Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,645,719.85	100%	0	\$0.00		0	\$0.00
31410T4M4		Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,118,737.53	100%	0	\$0.00		0	\$0.00
31410T4N2		Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,138,525.15	100%	0	\$0.00		0	\$0.00
31410T4P7		Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,862.06	100%	0	\$0.00		0	\$0.00
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

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31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,609,214.01	100%	0	\$0.00		0	\$0.00
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,230.16	100%	0	\$0.00		0	\$0.00
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,509.91	100%	0	\$0.00		0	\$0.00
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,151.66	100%	0	\$0.00		0	\$0.00
31410T5X9		WELLS FARGO BANK, N.A	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,153,930.49	100%	0	\$0.00		0	\$0.00
31410T5Y7		WELLS FARGO BANK, N.A	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,910,932.13	100%	0	\$0.00		0	\$0.00
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,697.78	100%	0	\$0.00		0	\$0.00
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$434,529.21	100%	0	\$0.00		0	\$0.00
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,357.75	100%	0	\$0.00		0	\$0.00
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,415,677.47	100%	0	\$0.00		0	\$0.00
31410TA21		SUNTRUST MORTGAGE INC	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0.00

Total			104	\$10,210,432.35	100%	0	\$0.00		0	\$0.00
31410TA39	SUNTRUST MORTGAGE INC		34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,763,752.05	100%	0	\$0.00		0	\$0.00
31410TA47	SUNTRUST MORTGAGE INC		47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,227,724.67	100%	0	\$0.00		0	\$0.00
31410TA54	SUNTRUST MORTGAGE INC		32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,035,714.10	100%	0	\$0.00		0	\$0.00
31410TA62	SUNTRUST MORTGAGE INC		30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,552,388.26	100%	0	\$0.00		0	\$0.00
31410TA70	SUNTRUST MORTGAGE INC		69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,354,522.60	100%	0	\$0.00		0	\$0.00
31410TA88	SUNTRUST MORTGAGE INC		43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,152,901.51	100%	0	\$0.00		0	\$0.00
31410TAA3	SUNTRUST MORTGAGE INC		80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0.00
Total			243	\$51,717,639.59	100%	0	\$0.00		0	\$0.00
31410TAB1	SUNTRUST MORTGAGE INC		86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,697,690.67	100%	0	\$0.00		0	\$0.00
31410TAC9	SUNTRUST MORTGAGE INC		91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,703,743.44	100%	0	\$0.00		0	\$0.00

31410TAD7	SUNTRUST MORTGAGE INC	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0.00
Total		201	\$51,356,335.69	100%	0	\$0.00		0	\$0.00
31410TAE5	SUNTRUST MORTGAGE INC	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,465.70	100%	0	\$0.00		0	\$0.00
31410TAF2	SUNTRUST MORTGAGE INC	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,537,537.35	100%	0	\$0.00		0	\$0.00
31410TAG0	SUNTRUST MORTGAGE INC	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,490,067.64	100%	0	\$0.00		0	\$0.00
31410TAH8	SUNTRUST MORTGAGE INC	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,417,884.24	100%	0	\$0.00		0	\$0.00
31410TAJ4	SUNTRUST 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

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	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0.00
Total		230	\$12,594,329.24	100%	0	\$0.00		0	\$0.00
31410TC86	CITIMORTGAGE, INC	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,834,993.67	100%	0	\$0.00		0	\$0.00
31410TC94	CITIMORTGAGE, INC	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,780,772.21	100%	0	\$0.00		0	\$0.00
31410TDA0	CITIMORTGAGE, INC	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,204,575.83	100%	0	\$0.00		0	\$0.00
31410TDC6	CITIMORTGAGE, INC	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,952,772.46	100%	0	\$0.00		0	\$0.00
31410TDD4	CITIMORTGAGE, INC	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0.00
Total		421	\$84,923,610.31	100%	0	\$0.00		0	\$0.00
31410TDF9	CITIMORTGAGE, INC	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,157,230.94	100%	0	\$0.00		0	\$0.00
31410TDG7	CITIMORTGAGE, INC	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,411,485.68	100%	0	\$0.00		0	\$0.00
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,798,082.37	100%	0	\$0.00		0	\$0.00
31410TDK8	CITIMORTGAGE, INC	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,636,476.78	100%	0	\$0.00		0	\$0.00
31410TDM4	CITIMORTGAGE, INC	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,041,980.21	100%	0	\$0.00		0	\$0.00
31410TDP7	CITIMORTGAGE, INC	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,520,308.26	100%	0	\$0.00		0	\$0.00

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31410TDQ5	CITIMORTGAGE, INC	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,682,602.70	100%	0	\$0.00		0	\$0.00
31410TDR3	CITIMORTGAGE, INC	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,362,483.60	100%	0	\$0.00		0	\$0.00
31410THM0	U.S. BANK N.A	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$963,368.21	100%	0	\$0.00		0	\$0.00
31410THN8	U.S. BANK N.A	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$481,015.74	100%	0	\$0.00		0	\$0.00
31410TLM5	Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,717.26	100%	0	\$0.00		0	\$0.00
31410TLS2	Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,006.28	100%	0	\$0.00		0	\$0.00
31410TN43	U.S. BANK N.A	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,648.77	100%	0	\$0.00		0	\$0.00
31410TN50	U.S. BANK N.A	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$642,865.87	100%	0	\$0.00		0	\$0.00
31410TN84	U.S. BANK N.A	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$449,172.23	100%	0	\$0.00		0	\$0.00
31410TNP6	Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,279.62	100%	0	\$0.00		0	\$0.00
31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,144,823.04	100%	0	\$0.00		0	\$0.00
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,777,983.92	100%	0	\$0.00		0	\$0.00
31410TP25	U.S. BANK N.A	4	\$221,167.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$221,167.99	100%	0	\$0.00		0	\$0.00
31410TP66	U.S. BANK N.A	8	\$637,952.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$637,952.42	100%	0	\$0.00		0	\$0.00

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31410TP90	U.S. BANK N.A	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,281,331.99	100%	0	\$0.00		0	\$0.00
31410TPD1	U.S. BANK N.A	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,272,124.02	100%	0	\$0.00		0	\$0.00
31410TPE9	U.S. BANK N.A	13	\$1,448,202.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,448,202.24	100%	0	\$0.00		0	\$0.00
31410TPF6	U.S. BANK N.A	56	\$6,700,538.10	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,700,538.10	100%	0	\$0.00		0	\$0.00
31410TPJ8	U.S. BANK N.A	13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,461.65	100%	0	\$0.00		0	\$0.00
31410TPK5	U.S. BANK N.A	6	\$577,613.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$577,613.29	100%	0	\$0.00		0	\$0.00
31410TPL3	U.S. BANK N.A	42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,553,127.14	100%	0	\$0.00		0	\$0.00
31410TPP4	U.S. BANK N.A	16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,739,373.65	100%	0	\$0.00		0	\$0.00
31410TPU3	U.S. BANK N.A	10	\$974,937.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$974,937.55	100%	0	\$0.00		0	\$0.00
31410TQ32	U.S. BANK N.A	5	\$607,829.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$607,829.44	100%	0	\$0.00		0	\$0.00
31410TQ40	U.S. BANK N.A	1	\$91,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,889.26	100%	0	\$0.00		0	\$0.00
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

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31410TQC2	U.S. BANK N.A	11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,236,560.87	100%	0	\$0.00		0	\$0.00
31410TQD0	U.S. BANK N.A	4	\$285,975.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$285,975.25	100%	0	\$0.00		0	\$0.00
31410TQH1	U.S. BANK N.A	3	\$374,647.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$374,647.58	100%	0	\$0.00		0	\$0.00
31410TQJ7	U.S. BANK N.A	4	\$662,260.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$662,260.39	100%	0	\$0.00		0	\$0.00
31410TQL2	U.S. BANK N.A	1	\$87,873.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,873.56	100%	0	\$0.00		0	\$0.00
31410TQN8	U.S. BANK N.A	17	\$2,147,884.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,147,884.78	100%	0	\$0.00		0	\$0.00
31410TQX6	U.S. BANK N.A	25	\$2,368,290.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,368,290.19	100%	0	\$0.00		0	\$0.00
31410TR31	U.S. BANK N.A	14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,444.49	100%	0	\$0.00		0	\$0.00
31410TR56	U.S. BANK N.A	1	\$167,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,401,787.57	100%	0	\$0.00		0	\$0.00
31410TRB3	U.S. BANK N.A	31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,993,298.76	100%	0	\$0.00		0	\$0.00
31410TRE7	U.S. BANK N.A	9	\$541,706.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$541,706.22	100%	0	\$0.00		0	\$0.00
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

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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

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		Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,474,130.78	100%	0	\$0.00		0	\$0.00
31410TXF7		STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,866.56	100%	0	\$0.00		0	\$0.00
31410TYA7		WELLS FARGO BANK, N.A	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0.00
Total			2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0.00
31410TYB5		WELLS FARGO BANK, N.A	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0.00
Total			837	\$215,327,045.12	100%	0	\$0.00		0	\$0.00
31410TYC3		WELLS FARGO BANK, N.A	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0.00
Total			593	\$153,593,754.04	100%	0	\$0.00		0	\$0.00
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

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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

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31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,532,990.21	100%	0	\$0.00		0	\$0.00
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0.00
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0.00
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0.00
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0.00
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0.00
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0.00
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0.00
31410ULA8		Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0.00
31410ULC4		Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0.00
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0.00
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

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31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,083,890.88	100%	0	\$0.00		0	\$0.00
31410ULM2	Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,943,661.15	100%	0	\$0.00		0	\$0.00
31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,601,997.18	100%	0	\$0.00		0	\$0.00
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,851.04	100%	0	\$0.00		0	\$0.00
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$51,124,624.03	100%	0	\$0.00		0	\$0.00
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$39,178,295.88	100%	0	\$0.00		0	\$0.00
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,546,267.12	100%	0	\$0.00		0	\$0.00
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,182,767.47	100%	0	\$0.00		0	\$0.00
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,897,958.10	100%	0	\$0.00		0	\$0.00
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,456.33	100%	0	\$0.00		0	\$0.00
31410W3R7	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
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

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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

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		Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,162,712.00	100%	0	\$0.00		0	\$0.00
31410XBK1		INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,874,443.57	100%	0	\$0.00		0	\$0.00
31410XBL9		INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,157,786.00	100%	0	\$0.00		0	\$0.00
31410XBM7		INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$40,066,112.49	100%	0	\$0.00		0	\$0.00
31410XBP0		Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,990,029.83	100%	0	\$0.00		0	\$0.00
31410XBR6		INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,161,321.68	100%	0	\$0.00		0	\$0.00
31410XBU9		Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,728,224.39	100%	0	\$0.00		0	\$0.00
31410XBV7		Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,539,703.28	100%	0	\$0.00		0	\$0.00
31410XBW5		INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,889,673.52	100%	0	\$0.00		0	\$0.00
31410XBY1		INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,626,178.80	100%	0	\$0.00		0	\$0.00
31410XBZ8		INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,075,365.45	100%	0	\$0.00		0	\$0.00
31410XE85		Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,758.76	100%	0	\$0.00		0	\$0.00
31410XEM4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,052,338.79	100%	0	\$0.00		0	\$0.00
31410XEP7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,470,814.92	100%	0	\$0.00		0	\$0.00
31410XER3		FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,531,281.38	100%	0	\$0.00		0	\$0.00
31410XFD3		BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,160.07	100%	0	\$0.00		0	\$0.00
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,109,034.01	100%	0	\$0.00		0	\$0.00
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,849,618.67	100%	0	\$0.00		0	\$0.00
31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,049,385.81	100%	0	\$0.00		0	\$0.00
31410XNN2		SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,669,513.48	100%	0	\$0.00		0	\$0.00
31410XNP7		SUNTRUST MORTGAGE INC	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,612,101.36	100%	0	\$0.00		0	\$0.00
31410XNQ5		SUNTRUST MORTGAGE INC	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,812,073.78	100%	0	\$0.00		0	\$0.00
31410XNR3		SUNTRUST MORTGAGE INC	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,332,548.22	100%	0	\$0.00		0	\$0.00
31410XNT9		SUNTRUST MORTGAGE INC	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,491,005.28	100%	0	\$0.00		0	\$0.00
31371M2A4		BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,824,310.68	100%	0	\$0.00		0	\$0.00
31371M2C0		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,622,571.22	100%	0	\$0.00		0	\$0.00
31371M2F3		CITIMORTGAGE, INC	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,510,051.93	100%	0	\$0.00		0	\$0.00
31371M2T3		PULTE MORTGAGE, L.L.C	6	\$1,643,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,643,908.00	100%	0	\$0.00		0	\$0.00
31371M2U0		PULTE MORTGAGE, L.L.C	4	\$701,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$701,842.00	100%	0	\$0.00		0	\$0.00
31371MW52		HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,010.80	100%	0	\$0.00		0	\$0.00

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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
		1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	\$0.00	
Total		81	\$11,611,580.53	100%	0	\$0.00		0	\$0.00	
31371MZA8	ABN AMRO MORTGAGE GROUP, INC	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$181,857.05	0.05%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	\$0.00	
		67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$0.00
Total		1,913	\$334,066,501.66	100%	0	\$0.00		0	\$0.00
31371MZB6	ABN AMRO MORTGAGE GROUP, INC	4	\$602,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	\$0.00
		42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$872,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$434,079.31	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	0	\$0.00
Total		983	\$156,912,963.81	100%	0	\$0.00		0	\$0.00
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$336,141.16	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	\$0.00
		3	\$558,576.82	0.9%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$347,877.51	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	\$0.00
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0.00
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	\$0.00

Total			3,908	\$961,813,200.40	100%	0	\$0.00		0	\$0.00
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	\$0.00	
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	\$0.00	
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	\$0.00	

	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$956,801.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0	\$0.00
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0	\$0.00
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$94,975.51	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0.00
		12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$199,128.52	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	\$0.00
Total		733	\$83,484,461.30	100%	0	\$0.00		0	\$0.00
31371MZP5	CITIMORTGAGE, INC	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0	\$0.00
Total		371	\$96,673,349.65	100%	0	\$0.00		0	\$0.00
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,673,115.16	100%	0	\$0.00		0	\$0.00
31371MZS9		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$173,713.59	2.74%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$467,943.00	7.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,333,014.26	100%	0	\$0.00		0	\$0.00
31371MZT7		ABN AMRO MORTGAGE GROUP, INC	1	\$243,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$295,488.73	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$899,008.00	10.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,249,114.46	100%	0	\$0.00		0	\$0.00

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31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$202,828.41	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$284,358.04	0.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$679,968.18	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$199,410.37	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,741,582.82	100%	0	\$0.00		0	\$0.00
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	2	\$555,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0.00
Total		280	\$47,761,598.36	100%	0	\$0.00		0	\$0.00
31371MZW0	ABN AMRO MORTGAGE GROUP, INC	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0.00
		36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	PULTE MORTGAGE, L.L.C	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	\$0.00	
Total		420	\$98,186,045.15	100%	0	\$0.00		0	\$0.00	
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,367,692.56	100%	0	\$0.00		0	\$0.00	
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A	1	\$113,433.10	1.55%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,334,898.20	100%	0	\$0.00		0	\$0.00
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,756.68	100%	0	\$0.00		0	\$0.00
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		3	\$385,450.82	100%	0	\$0.00		0	\$0.00
31371QP44	CITIMORTGAGE, INC	3	\$434,429.02	5.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,592,318.32	100%	0	\$0.00		0	\$0.00
31371QP51	COUNTRYWIDE HOME LOANS, INC	1	\$39,966.40	2.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,172.59	100%	0	\$0.00		0	\$0.00
31371QP69	CITIMORTGAGE, INC	2	\$205,465.24	12.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,615,962.45	100%	0	\$0.00		0	\$0.00
31371QP77		COUNTRYWIDE HOME LOANS, INC	4	\$508,731.99	28.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,499.59	100%	0	\$0.00		0	\$0.00
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,944,073.37	100%	0	\$0.00		0	\$0.00
31371QPT9		CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$570,674.81	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,215,618.77	100%	0	\$0.00		0	\$0.00
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$256,983.92	3.25%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL	1	\$124,894.99	1.58%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION									
	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,898,027.38	100%	0	\$0.00		0	\$0.00	
31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,514,204.46	100%	0	\$0.00		0	\$0.00	
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$83,720.49	9.08%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$63,041.56	6.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0	\$0.00	
Total		10	\$921,629.44	100%	0	\$0.00		0	\$0.00	
31371QPY8	Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,059,999.43	100%	0	\$0.00		0	\$0.00	
31371QPZ5	COUNTRYWIDE HOME LOANS, INC	1	\$63,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,241,529.76	100%	0	\$0.00		0	\$0.00	
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	

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31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,881,723.64	100%	0	\$0.00		0	\$0.00
31400L2W3	PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,660,906.84	100%	0	\$0.00		0	\$0.00
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,675,970.27	100%	0	\$0.00		0	\$0.00
31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,662,075.92	100%	0	\$0.00		0	\$0.00
31406L3Q9	SUNTRUST MORTGAGE INC	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,627,849.68	100%	0	\$0.00		0	\$0.00
31406L5E4	SUNTRUST MORTGAGE INC	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,791,875.86	100%	0	\$0.00		0	\$0.00
31406RR31	Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,015,691.90	100%	0	\$0.00		0	\$0.00
31406RR49	Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,444,333.28	100%	0	\$0.00		0	\$0.00
31406RR56	Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,708,005.15	100%	0	\$0.00		0	\$0.00
31406RR64	Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,695,110.04	100%	0	\$0.00		0	\$0.00
31406RR72	Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,964,338.75	100%	0	\$0.00		0	\$0.00
31406RRW7	Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,081,658.10	100%	0	\$0.00		0	\$0.00
31406RRX5	Unavailable		18	\$1,813,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,813,832.00	100%	0	\$0.00		0	\$0.00
31406RRY3	Unavailable		14	\$1,346,083.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,083.22	100%	0	\$0.00		0	\$0.00
31406RRZ0	Unavailable		41	\$5,430,650.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,430,650.61	100%	0	\$0.00		0	\$0.00
31407H7M2	AMERICAN FINANCE HOUSE LARIBA		1	\$69,781.55	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$103,243.99	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$45,602.49	0.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$49,683.58	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		2	\$141,544.61	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$68,777.54	1.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$43,858.14	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		6	\$371,913.22	7.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK		1	\$45,151.43	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A		2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$78,246.90	1.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK		3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA		1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
			1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$60,209.42	1.24%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$59,810.70	1.23%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0	\$0.00	
PRIMWEST 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	1	\$41,850.00	0.86%	0	\$0.00	NA	0	\$0.00	

	OF NEW MEXICO								
	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
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS & CREDIT UNION								
	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
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	5	\$495,590.59	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$301,031.98	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,884.52	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$211,312.64	0.37%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$216,916.28	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0	\$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,921.31	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$92,456.14	0.16%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$304,246.26	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS 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
		2	\$207,113.90	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	\$0.00
	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
		2	\$201,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$194,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL 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	1	\$114,795.82	0.29%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,105.29	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00
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
	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$233,906.56	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$119,708.19	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
MORTGAGE AMERICA, INC	6	\$713,047.94	1.8%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0	\$0.00	
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
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$120,800.00	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	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
		1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION									
ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0	\$0.00	
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	
	2	\$264,780.10	0.34%	0	\$0.00	NA	0	\$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$125,891.51	0.16%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$266,618.46	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0	\$0.00
	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 CARMi	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
		1	\$134,889.34	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE									
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
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$940,852.32	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
		2	\$267,879.46	0.34%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0	\$0.00
	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	1	\$131,809.17	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	EXPRESS									
	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	
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00	
	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
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$159,868.85	1.7%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,388,987.10	100%	0	\$0.00		0	\$0.00
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$195,835.34	2.96%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$272,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,616,660.42	100%	0	\$0.00		0	\$0.00
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,752.16	0.13%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$169,460.98	0.07%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	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
		2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$182,350.40	0.08%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION								
	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	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	\$0.00
	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
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0.00
	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	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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
GUARANTY BANK F.S.B	1	\$141,081.76	1.46%	0	\$0.00	NA	0	\$0.00
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
	4	\$528,799.17	5.48%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK									
		Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,641,900.30	100%	0	\$0.00		0	\$0.00	
31407JAB8		ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	2	\$285,388.78	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE SAVINGS & CREDIT	1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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
		1	\$71,762.80	0.08%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	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
		13	\$1,541,386.16	1.78%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,443.42	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$143,525.61	0.17%	0	\$0.00	NA	0	\$0.00	
	4	\$429,329.28	0.5%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION								
	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
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0	\$0.00
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	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
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	
	1	\$152,695.29	0.18%	0	\$0.00	NA	0	\$0.00	

	SAXON MORTGAGE INC								
	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
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0	\$0.00
	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
		4	\$395,354.09	0.46%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$165,318.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$217,551.59	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	\$0.00
Total		648	\$86,506,237.99	100%	0	\$0.00		0	\$0.00
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$503,968.07	2.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,380,328.07	100%	0	\$0.00		0	\$0.00
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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
		1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0.00

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	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	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
		3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	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 UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,909,985.51	100%	0	\$0.00		0	\$0.00
31407JAK8		4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		CITIMORTGAGE, INC	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00			
Total			75	\$11,097,674.50	100%	0	\$0.00		0	\$0.00			
31407JAL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00			
		AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00			
		AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00			
		AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	\$0.00			
		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 FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0	\$0.00
	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
		2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	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		4	\$303,350.52	13.08%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY											
		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			
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 CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,525,545.00	100%	0	\$0.00		0	\$0.00
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,165,042.89	100%	0	\$0.00		0	\$0.00
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
		3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
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	1	\$49,962.89	0.68%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION									
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	\$0.00	
Total		118	\$7,434,555.00	100%	0	\$0.00		0	\$0.00	
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,357,239.58	100%	0	\$0.00		0	\$0.00
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$120,907.93	2%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0.00
	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
		1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	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	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$369,011.92	1.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0.00
	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
		43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,371,223.00	100%	0	\$0.00		0	\$0.00
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$0.00
	5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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
		2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
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	
	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0.00	

	LA SALLE STATE BANK								
	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
	MANUFACTURERS BANK AND TRUST CO	3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$0.00
	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
		1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0.00
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT 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
		3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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 OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	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
	1	\$118,692.60	1%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION								
	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
		1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	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
		5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT 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

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31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$226,237.40	3.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$330,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,791,501.95	100%	0	\$0.00		0	\$0.00
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
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$0.00
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
		1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	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	1	\$185,321.91	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	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 &	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT 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

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		Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	\$0.00
Total			572	\$139,666,445.68	100%	0	\$0.00		0	\$0.00
31407JBL5		CITIMORTGAGE, INC	1	\$119,497.03	2.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,814,782.15	100%	0	\$0.00		0	\$0.00
31407JBM3		ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,192,554.74	100%	0	\$0.00		0	\$0.00
31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,194,181.13	100%	0	\$0.00		0	\$0.00
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,413,292.65	100%	0	\$0.00		0	\$0.00
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,577,409.10	100%	0	\$0.00		0	\$0.00
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$0.00
Total		734	\$183,111,341.00	100%	0	\$0.00		0	\$0.00
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0.00
	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
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,989,323.82	100%	0	\$0.00		0	\$0.00
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$646,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST 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
	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	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
Total		8	\$1,626,192.74	100%	0	\$0.00		0	\$0.00
31407XH79	CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,279,703.05	100%	0	\$0.00		0	\$0.00
31408F4W6	Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,594.08	100%	0	\$0.00		0	\$0.00
31408F4X4	Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,931,904.23	100%	0	\$0.00		0	\$0.00
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

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	Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0.00
Total		758	\$49,424,739.45	100%	0	\$0.00		0	\$0.00
31409GLB0	CITIMORTGAGE, INC	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$0.00
Total		597	\$58,654,971.65	100%	0	\$0.00		0	\$0.00
31409GLC8	CITIMORTGAGE, INC	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,837,804.68	100%	0	\$0.00		0	\$0.00
31409GLD6	CITIMORTGAGE, INC	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$0.00
Total		360	\$49,629,114.87	100%	0	\$0.00		0	\$0.00
31409GLJ3	CITIMORTGAGE, INC	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,361,381.77	100%	0	\$0.00		0	\$0.00
31409GLK0	CITIMORTGAGE, INC	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,932,671.77	100%	0	\$0.00		0	\$0.00
31409GLM6	CITIMORTGAGE, INC	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$0.00
Total		767	\$181,781,712.52	100%	0	\$0.00		0	\$0.00
31409GLQ7	CITIMORTGAGE, INC	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$0.00
Total		251	\$62,899,555.88	100%	0	\$0.00		0	\$0.00
31409GLS3	CITIMORTGAGE, INC	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,663,267.37	100%	0	\$0.00		0	\$0.00
31409GLT1	CITIMORTGAGE, INC	3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,840,001.95	100%	0	\$0.00		0	\$0.00
31409GLU8	CITIMORTGAGE, INC	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,593,048.96	100%	0	\$0.00		0	\$0.00
31409GLV6	CITIMORTGAGE, INC	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$0.00

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Total			111	\$22,143,958.25	100%	0	\$0.00		0	\$0.00
31409GLY0	CITIMORTGAGE, INC		10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,388,919.05	100%	0	\$0.00		0	\$0.00
31409GM86	CITIMORTGAGE, INC		4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,309,675.86	100%	0	\$0.00		0	\$0.00
31409GNA0	CITIMORTGAGE, INC		8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,642,281.33	100%	0	\$0.00		0	\$0.00
31409GNB8	CITIMORTGAGE, INC		23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,583,555.11	100%	0	\$0.00		0	\$0.00
31409GNC6	CITIMORTGAGE, INC		8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,574,985.72	100%	0	\$0.00		0	\$0.00
31409GNF9	CITIMORTGAGE, INC		4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,948,468.64	100%	0	\$0.00		0	\$0.00
31409GNG7	CITIMORTGAGE, INC		19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0.00
Total			283	\$65,017,780.76	100%	0	\$0.00		0	\$0.00
31409GNH5	CITIMORTGAGE, INC		2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,697,076.45	100%	0	\$0.00		0	\$0.00
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

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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
		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

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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
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			7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,740,666.32	100%	0	\$0.00		0	\$0.00	
31409WW31	SUNTRUST MORTGAGE INC	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$0.00	
Total		138	\$22,983,699.64	100%	0	\$0.00		0	\$0.00	
31409WW49	SUNTRUST MORTGAGE INC	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$0.00	
Total		129	\$26,423,608.79	100%	0	\$0.00		0	\$0.00	
31409WW56	SUNTRUST MORTGAGE INC	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$0.00	
Total		163	\$30,046,712.56	100%	0	\$0.00		0	\$0.00	
31409WW64	SUNTRUST MORTGAGE INC	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,296,383.85	100%	0	\$0.00		0	\$0.00	
31409WWY3	SUNTRUST MORTGAGE INC	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$0.00	
Total		211	\$12,723,889.19	100%	0	\$0.00		0	\$0.00	
31409WWZ0	SUNTRUST MORTGAGE INC	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,159,329.45	100%	0	\$0.00		0	\$0.00	
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,625,582.05	100%	0	\$0.00		0	\$0.00	
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,291,350.00	100%	0	\$0.00		0	\$0.00	
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$0.00	

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

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	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 MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,957,451.55	100%	0	\$0.00		0	\$0.00	
31409YD38		16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			16	\$1,845,142.73	100%	0	\$0.00		0	\$0.00
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,086,957.44	100%	0	\$0.00		0	\$0.00
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,608,981.23	100%	0	\$0.00		0	\$0.00
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,764,158.79	100%	0	\$0.00		0	\$0.00
31409YDA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,196,977.40	100%	0	\$0.00		0	\$0.00
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,405,569.26	100%	0	\$0.00		0	\$0.00
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,735,854.00	100%	0	\$0.00		0	\$0.00
31409YDG9		BISHOPS GATE RESIDENTIAL	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		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 MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0.00

Total			85	\$17,579,911.75	100%	0	\$0.00		0	\$0.00
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,276,380.67	100%	0	\$0.00		0	\$0.00
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,329,909.51	100%	0	\$0.00		0	\$0.00
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,712,737.93	100%	0	\$0.00		0	\$0.00
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$0.00
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,379,175.25	100%	0	\$0.00		0	\$0.00
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$0.00

31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,216,587.85	100%	0	\$0.00		0	\$0.00
31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,053,204.58	100%	0	\$0.00		0	\$0.00
31409YDZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,881,646.28	100%	0	\$0.00		0	\$0.00
31409YEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,578,551.63	100%	0	\$0.00		0	\$0.00
31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,406.68	100%	0	\$0.00		0	\$0.00
31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,506,320.97	100%	0	\$0.00		0	\$0.00

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31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$0.00
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$0.00
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,937,746.33	100%	0	\$0.00		0	\$0.00
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,331,989.67	100%	0	\$0.00		0	\$0.00
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,730,657.45	100%	0	\$0.00		0	\$0.00
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,508,459.87	100%	0	\$0.00		0	\$0.00
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00
			19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION										
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.00		

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Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$0.00
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0.00
31409YG92		PULTE MORTGAGE, L.L.C	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,000,050.00	100%	0	\$0.00		0	\$0.00
31409YHA8		PULTE MORTGAGE, L.L.C	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,000,246.00	100%	0	\$0.00		0	\$0.00
31409YHD2		PULTE MORTGAGE, L.L.C	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$0.00
31409YHE0		PULTE MORTGAGE, L.L.C	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0.00
31409YHG5		PULTE MORTGAGE, L.L.C	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0.00
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0.00
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,526.48	100%	0	\$0.00		0	\$0.00
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,849,287.00	100%	0	\$0.00		0	\$0.00
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
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

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31410B5V2	CITIMORTGAGE, INC	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00
31410B5W0	CITIMORTGAGE, INC	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,210,820.20	100%	0	\$0.00		0	\$0.00
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$38,638,094.68	100%	0	\$0.00		0	\$0.00
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,640,251.75	100%	0	\$0.00		0	\$0.00
31410B6B5	CITIMORTGAGE, INC	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00
31410B6C3	CITIMORTGAGE, INC	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,749,889.56	100%	0	\$0.00		0	\$0.00
31410B6D1	CITIMORTGAGE, INC	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00
31410B6E9	CITIMORTGAGE, INC	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00
31410B6H2	Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$59,189,585.49	100%	0	\$0.00		0	\$0.00
31410B6J8	CITIMORTGAGE, INC	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,035,854.14	100%	0	\$0.00		0	\$0.00

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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

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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
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

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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

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31410C5K4		Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,111,404.17	100%	0	\$0.00		0	\$0.00
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,122,073.69	100%	0	\$0.00		0	\$0.00
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,662,969.23	100%	0	\$0.00		0	\$0.00
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,793,299.98	100%	0	\$0.00		0	\$0.00
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,015,668.23	100%	0	\$0.00		0	\$0.00
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,479,396.57	100%	0	\$0.00		0	\$0.00
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,986,670.48	100%	0	\$0.00		0	\$0.00
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0.00
31410E5Z7		FLAGSTAR CAPITAL MARKETS 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

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31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,912,915.91	100%	0	\$0.00		0	\$0.00
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,559,832.07	100%	0	\$0.00		0	\$0.00
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,942,669.16	100%	0	\$0.00		0	\$0.00
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,836,950.00	100%	0	\$0.00		0	\$0.00
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,301,166.29	100%	0	\$0.00		0	\$0.00
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0.00
Total		920	\$240,934,407.46	100%	0	\$0.00		0	\$0.00
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,204,515.46	100%	0	\$0.00		0	\$0.00
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,091,305.42	100%	0	\$0.00		0	\$0.00
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.00
Total		387	\$50,933,611.88	100%	0	\$0.00		0	\$0.00
31410ETY4	FREEDOM MORTGAGE CORP	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,334.35	100%	0	\$0.00		0	\$0.00
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,586,860.91	100%	0	\$0.00		0	\$0.00
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,004,162.75	100%	0	\$0.00		0	\$0.00
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,902,724.77	100%	0	\$0.00		0	\$0.00
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,812.68	100%	0	\$0.00		0	\$0.00
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,395,282.24	100%	0	\$0.00		0	\$0.00
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,778,664.78	100%	0	\$0.00		0	\$0.00
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,037,903.70	100%	0	\$0.00		0	\$0.00
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,020,198.99	100%	0	\$0.00		0	\$0.00
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,618,727.07	100%	0	\$0.00		0	\$0.00
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,993.24	100%	0	\$0.00		0	\$0.00
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,885.88	100%	0	\$0.00		0	\$0.00
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,416.10	100%	0	\$0.00		0	\$0.00
31410FNZ4			7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			7	\$1,075,801.72	100%	0	\$0.00		0	\$0.00
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,981,978.72	100%	0	\$0.00		0	\$0.00
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,995,400.00	100%	0	\$0.00		0	\$0.00
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,017,854.49	100%	0	\$0.00		0	\$0.00
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$0.00
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$0.00
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0.00
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$0.00
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.00

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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
31410MFB7		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

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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
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

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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
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

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		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		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,537,201.85	100%	0	\$0.00		0	\$0.00

31410NSQ2	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
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

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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
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00
31410NY28	Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00
31410NY44	Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,311,806.65	100%	0	\$0.00		0	\$0.00
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,525,533.77	100%	0	\$0.00		0	\$0.00
31410NYQ5	Unavailable		11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,436.50	100%	0	\$0.00		0	\$0.00
31410NYR3	Unavailable		96	\$24,833,839.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,833,839.49	100%	0	\$0.00		0	\$0.00
31410NYS1	Unavailable		43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,820,248.82	100%	0	\$0.00		0	\$0.00
31410NYT9	Unavailable		16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00
31410NYY8	Unavailable		12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,496.96	100%	0	\$0.00		0	\$0.00
31410NYZ5	Unavailable		48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00
31410NZC5	Unavailable		32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00
31410NZF8	Unavailable		35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,003,480.68	100%	0	\$0.00		0	\$0.00
31410P2E2	COUNTRYWIDE HOME LOANS, INC		4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,932,972.21	100%	0	\$0.00		0	\$0.00
31410P2F9	COUNTRYWIDE HOME LOANS, INC		2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,329.73	100%	0	\$0.00		0	\$0.00
31410P2H5	COUNTRYWIDE HOME LOANS, INC		5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00
31410P2L6	COUNTRYWIDE HOME LOANS, INC		10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,895,898.52	100%	0	\$0.00		0	\$0.00

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31410P2N2	COUNTRYWIDE HOME LOANS, INC	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00
Total		877	\$114,919,186.44	100%	0	\$0.00		0	\$0.00
31410P2P7	COUNTRYWIDE HOME LOANS, INC	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00
Total		542	\$53,648,820.05	100%	0	\$0.00		0	\$0.00
31410P2Q5	COUNTRYWIDE HOME LOANS, INC	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.00
Total		465	\$46,011,650.74	100%	0	\$0.00		0	\$0.00
31410P2R3	COUNTRYWIDE HOME LOANS, INC	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,265,296.63	100%	0	\$0.00		0	\$0.00
31410P2S1	COUNTRYWIDE HOME LOANS, INC	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.00
Total		269	\$52,239,336.99	100%	0	\$0.00		0	\$0.00
31410P2U6	COUNTRYWIDE HOME LOANS, INC	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0.00
Total		339	\$53,464,945.24	100%	0	\$0.00		0	\$0.00
31410P2V4	COUNTRYWIDE HOME LOANS, INC	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00
Total		2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0.00
31410P2X0	COUNTRYWIDE HOME LOANS, INC	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,965,601.11	100%	0	\$0.00		0	\$0.00
31410P2Y8	COUNTRYWIDE HOME LOANS, INC	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00
31410P2Z5	COUNTRYWIDE HOME	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00			
Total			113	\$25,001,539.11	100%	0	\$0.00		0	\$0.00			
31410P3A9		COUNTRYWIDE HOME LOANS, INC	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00			
Total			72	\$20,009,859.00	100%	0	\$0.00		0	\$0.00			
31410P3B7		COUNTRYWIDE HOME LOANS, INC	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.00			
Total			70	\$20,007,492.00	100%	0	\$0.00		0	\$0.00			
31410P3C5		COUNTRYWIDE HOME LOANS, INC	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0.00			
Total			101	\$25,007,795.50	100%	0	\$0.00		0	\$0.00			
31410P3D3		COUNTRYWIDE HOME LOANS, INC	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0.00			
Total			186	\$50,002,986.59	100%	0	\$0.00		0	\$0.00			
31410P3E1		COUNTRYWIDE HOME LOANS, INC	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0.00			
Total			98	\$25,000,993.04	100%	0	\$0.00		0	\$0.00			
31410P3F8		COUNTRYWIDE HOME LOANS, INC	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.00			
Total			150	\$40,017,363.92	100%	0	\$0.00		0	\$0.00			
31410P3H4		COUNTRYWIDE HOME LOANS, INC	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00			
Total			226	\$75,013,802.00	100%	0	\$0.00		0	\$0.00			
31410P3J0		COUNTRYWIDE HOME LOANS, INC	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.00			
Total			240	\$50,003,669.26	100%	0	\$0.00		0	\$0.00			
31410P3L5		COUNTRYWIDE HOME LOANS, INC	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0.00
31410P3N1		COUNTRYWIDE HOME LOANS, INC	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00
31410P3T8		COUNTRYWIDE HOME LOANS, INC	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0.00
31410P4G5		COUNTRYWIDE HOME LOANS, INC	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$599,328.96	100%	0	\$0.00		0	\$0.00
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,828.13	100%	0	\$0.00		0	\$0.00
31410P4J9		COUNTRYWIDE HOME LOANS, INC	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0.00
31410P4N0		COUNTRYWIDE HOME LOANS, INC	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,244,326.27	100%	0	\$0.00		0	\$0.00
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

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		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
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

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31410P5U3	COUNTRYWIDE HOME LOANS, INC	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,819,332.51	100%	0	\$0.00		0	\$0.00
31410P6C2	COUNTRYWIDE HOME LOANS, INC	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0.00
Total		2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0.00
31410P6D0	COUNTRYWIDE HOME LOANS, INC	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,004,512.00	100%	0	\$0.00		0	\$0.00
31410P6E8	COUNTRYWIDE HOME LOANS, INC	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		154	\$40,006,123.27	100%	0	\$0.00		0	\$0.00
31410P6F5	COUNTRYWIDE HOME LOANS, INC	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$35,010,681.46	100%	0	\$0.00		0	\$0.00
31410P6G3	COUNTRYWIDE HOME LOANS, INC	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,009,043.00	100%	0	\$0.00		0	\$0.00
31410P6H1	Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$25,003,241.00	100%	0	\$0.00		0	\$0.00
31410P6J7	COUNTRYWIDE HOME LOANS, INC	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,020,051.40	100%	0	\$0.00		0	\$0.00
31410P6K4	COUNTRYWIDE HOME LOANS, INC	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$0.00
Total		361	\$100,001,365.35	100%	0	\$0.00		0	\$0.00
31410P6L2	COUNTRYWIDE HOME LOANS, INC	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0.00

Total			70	\$14,401,692.91	100%	0	\$0.00		0	\$0.00
31410P6N8		COUNTRYWIDE HOME LOANS, INC	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,284,535.90	100%	0	\$0.00		0	\$0.00
31410P6P3		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

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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
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	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00	
Total		72	\$14,303,354.41	100%	0	\$0.00		0	\$0.00	
31410PCR2	Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,621,310.04	100%	0	\$0.00		0	\$0.00	
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00	
31410PCY7	Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,915,469.52	100%	0	\$0.00		0	\$0.00	
31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00	
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,283,500.00	100%	0	\$0.00		0	\$0.00	
31410PD59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,338,870.00	100%	0	\$0.00		0	\$0.00	
31410PD67	Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,210,111.89	100%	0	\$0.00		0	\$0.00	
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,574,150.52	100%	0	\$0.00		0	\$0.00	
31410PDD2	Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,107,905.09	100%	0	\$0.00		0	\$0.00	

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31410PDE0	Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,273,724.19	100%	0	\$0.00		0	\$0.00
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,691,238.16	100%	0	\$0.00		0	\$0.00
31410PDL4	Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,205,892.14	100%	0	\$0.00		0	\$0.00
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,050,487.90	100%	0	\$0.00		0	\$0.00
31410PDQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,915,944.85	100%	0	\$0.00		0	\$0.00
31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,052,625.66	100%	0	\$0.00		0	\$0.00
31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,999,266.48	100%	0	\$0.00		0	\$0.00
31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,889,077.34	100%	0	\$0.00		0	\$0.00
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	\$0.00

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Total			71	\$11,593,903.75	100%	0	\$0.00		0	\$0.00
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,202,058.66	100%	0	\$0.00		0	\$0.00
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

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		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

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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
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

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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
	Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0.00

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

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		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
Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0.00

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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	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC										
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	\$0.00		
Total			51	\$10,565,360.66	100%	0	\$0.00		0	\$0.00		
31410PXE8		COUNTRYWIDE HOME LOANS, INC	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	\$0.00		
Total			87	\$20,013,205.29	100%	0	\$0.00		0	\$0.00		
31410PXF5		COUNTRYWIDE HOME LOANS, INC	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	\$0.00		
Total			290	\$100,035,398.15	100%	0	\$0.00		0	\$0.00		
31410PXG3		COUNTRYWIDE HOME LOANS, INC	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	\$0.00		
Total			159	\$50,000,775.80	100%	0	\$0.00		0	\$0.00		
31410PXH1		COUNTRYWIDE HOME LOANS, INC	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0.00		
Total			117	\$25,005,951.00	100%	0	\$0.00		0	\$0.00		
31410PXJ7		COUNTRYWIDE HOME LOANS, INC	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0.00		
Total			132	\$40,001,581.35	100%	0	\$0.00		0	\$0.00		
31410P XK4		COUNTRYWIDE HOME LOANS, INC	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0.00		
Total			89	\$25,011,388.00	100%	0	\$0.00		0	\$0.00		
31410PXL2		COUNTRYWIDE HOME LOANS, INC	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0.00		
Total			272	\$60,049,818.00	100%	0	\$0.00		0	\$0.00		
31410PXM0		COUNTRYWIDE HOME LOANS, INC	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,069,100.27	100%	0	\$0.00		0	\$0.00		
31410PXN8		COUNTRYWIDE HOME LOANS, INC	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,768,049.10	100%	0	\$0.00		0	\$0.00
31410PXP3		COUNTRYWIDE HOME LOANS, INC	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0.00
Total			292	\$18,799,935.35	100%	0	\$0.00		0	\$0.00
31410PXR9		COUNTRYWIDE HOME LOANS, INC	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,289,773.70	100%	0	\$0.00		0	\$0.00
31410PXS7		COUNTRYWIDE HOME LOANS, INC	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,691,529.75	100%	0	\$0.00		0	\$0.00
31410PXT5		COUNTRYWIDE HOME LOANS, INC	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,560,902.74	100%	0	\$0.00		0	\$0.00
31410PXU2		COUNTRYWIDE HOME LOANS, INC	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,840,218.01	100%	0	\$0.00		0	\$0.00
31410PXV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,746,542.63	100%	0	\$0.00		0	\$0.00
31410PWX8		COUNTRYWIDE HOME LOANS, INC	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,530,332.29	100%	0	\$0.00		0	\$0.00
31410PXX6		COUNTRYWIDE HOME LOANS, INC	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0.00
Total			534	\$132,937,914.51	100%	0	\$0.00		0	\$0.00
31410PXY4		COUNTRYWIDE HOME LOANS, INC	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0.00

Total			869	\$224,504,789.14	100%	0	\$0.00		0	\$0.00
31410PXZ1		COUNTRYWIDE HOME LOANS, INC	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,612,800.16	100%	0	\$0.00		0	\$0.00
31410PY64		COUNTRYWIDE HOME LOANS, INC	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,501,650.64	100%	0	\$0.00		0	\$0.00
31410PY72		COUNTRYWIDE HOME LOANS, INC	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0.00
31410PY80		COUNTRYWIDE HOME LOANS, INC	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0.00
31410PY98		COUNTRYWIDE HOME LOANS, INC	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$912,439.79	100%	0	\$0.00		0	\$0.00
31410PYA5		COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,101,935.86	100%	0	\$0.00		0	\$0.00
31410PYB3		COUNTRYWIDE HOME LOANS, INC	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,005,336.40	100%	0	\$0.00		0	\$0.00
31410PYC1		COUNTRYWIDE HOME LOANS, INC	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,019,989.00	100%	0	\$0.00		0	\$0.00
31410PYD9		COUNTRYWIDE HOME LOANS, INC	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,349,733.59	100%	0	\$0.00		0	\$0.00

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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
31410PYP2	COUNTRYWIDE HOME LOANS, INC	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0.00

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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
		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

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31410PZK2	COUNTRYWIDE HOME LOANS, INC	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,475,524.28	100%	0	\$0.00		0	\$0.00
31410PZL0	COUNTRYWIDE HOME LOANS, INC	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,430,641.60	100%	0	\$0.00		0	\$0.00
31410PZM8	COUNTRYWIDE HOME LOANS, INC	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,345.13	100%	0	\$0.00		0	\$0.00
31410PZN6	COUNTRYWIDE HOME LOANS, INC	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$30,028,795.07	100%	0	\$0.00		0	\$0.00
31410PZP1	COUNTRYWIDE HOME LOANS, INC	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,255,396.97	100%	0	\$0.00		0	\$0.00
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,691.60	100%	0	\$0.00		0	\$0.00
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,484.89	100%	0	\$0.00		0	\$0.00
31410PZS5	COUNTRYWIDE HOME LOANS, INC	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$947,967.37	100%	0	\$0.00		0	\$0.00
31410PZT3	COUNTRYWIDE HOME LOANS, INC	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,007,785.89	100%	0	\$0.00		0	\$0.00
31410PZV8	COUNTRYWIDE HOME LOANS, INC	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,003,990.13	100%	0	\$0.00		0	\$0.00

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31410PZY2	COUNTRYWIDE HOME LOANS, INC	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,396,533.70	100%	0	\$0.00		0	\$0.00
31410PZZ9	COUNTRYWIDE HOME LOANS, INC	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,001.89	100%	0	\$0.00		0	\$0.00
31410QA27	COUNTRYWIDE HOME LOANS, INC	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,247,947.88	100%	0	\$0.00		0	\$0.00
31410QA35	COUNTRYWIDE HOME LOANS, INC	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,634,973.83	100%	0	\$0.00		0	\$0.00
31410QA43	COUNTRYWIDE HOME LOANS, INC	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0.00
Total		245	\$23,779,923.44	100%	0	\$0.00		0	\$0.00
31410QA50	COUNTRYWIDE HOME LOANS, INC	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0.00
Total		258	\$39,385,367.14	100%	0	\$0.00		0	\$0.00
31410QA76	COUNTRYWIDE HOME LOANS, INC	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0	\$0.00
Total		318	\$67,556,121.39	100%	0	\$0.00		0	\$0.00
31410QA84	COUNTRYWIDE HOME LOANS, INC	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,338,885.82	100%	0	\$0.00		0	\$0.00
31410QA92	COUNTRYWIDE HOME LOANS, INC	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0	\$0.00

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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