

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 16 of 86

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)
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			24	\$3,017,819.95	100%	0	\$0.00		0	\$0.00	
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			15	\$1,148,676.76	100%	0	\$0.00		0	\$0.00	
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,614,470.00	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	N
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00	
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00	
31409HYW8			48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00	N

		MORGAN STANLEY CREDIT CORPORATION								
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%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,865,225.85	100%	0	\$0.00		0	\$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
31409HZB3		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
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,110,375.95	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
31409HZV9		Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,767,168.00	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

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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	N
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,006,108.25	100%	0	\$0.00		0	\$0.00	
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$471,912.00	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	N
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$41,557,603.60	100%	0	\$0.00		0	\$0.00	
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$15,764,879.83	100%	0	\$0.00		0	\$0.00	
31409JBP4			29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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		Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00	
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,560,815.00	100%	0	\$0.00		0	\$0.00	
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,249,942.11	100%	0	\$0.00		0	\$0.00	
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			39	\$10,135,135.50	100%	0	\$0.00		0	\$0.00	
31409JDA5			20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC.								
		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
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,011.45	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

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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	N
		Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00	
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00	
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$570,000.00	100%	0	\$0.00		0	\$0.00	

31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00	
31409TQ43		CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,191,175.04	100%	0	\$0.00		0	\$0.00	
31409TQ92		CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,096,576.38	100%	0	\$0.00		0	\$0.00	
31409TR26		CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,885,490.99	100%	0	\$0.00		0	\$0.00	
31409TR59		CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,465,805.09	100%	0	\$0.00		0	\$0.00	

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31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,682,123.51	100%	0	\$0.00		0	\$0.00	
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,424,961.23	100%	0	\$0.00		0	\$0.00	
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00	
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00	
31409TRV2	Unavailable		4	\$1,002,896.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,002,896.85	100%	0	\$0.00		0	\$0.00	
31409TRX8	CITIMORTGAGE, INC.		4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00	

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31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			65	\$9,949,669.37	100%	0	\$0.00		0	\$0.00	
31409TZV3			46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00	N

		CCO MORTGAGE CORPORATION								
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
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,993,744.13	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
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

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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	N
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	N
	Unavailable		38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			19	\$1,199,726.65	100%	0	\$0.00		0	\$0.00	
31409U3X1	Unavailable		34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			33	\$3,226,224.99	100%	0	\$0.00		0	\$0.00	

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31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$17,777,729.19	100%	0	\$0.00		0	\$0.00	
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,642,613.64	100%	0	\$0.00		0	\$0.00	
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,801,420.45	100%	0	\$0.00		0	\$0.00	
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00	N

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Total			44	\$8,793,250.71	100%	0	\$0.00		0	\$0.00	
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,176,774.74	100%	0	\$0.00		0	\$0.00	
31409US55		Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,036,831.22	100%	0	\$0.00		0	\$0.00	
31409UTX3		CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00	
31409V6V0		SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$17,952,022.80	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	N
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00	

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31409V6Z1	SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$7,169,954.32	100%	0	\$0.00		0	\$0.00	
31409V7K3	SUNTRUST	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.									
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,401,600.00	100%	0	\$0.00		0	\$0.00	
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,392,100.00	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	N
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$11,801,525.82	100%	0	\$0.00		0	\$0.00	
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00	
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			56	\$5,519,616.04	100%	0	\$0.00		0	\$0.00	
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,540,960.08	100%	0	\$0.00		0	\$0.00	
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00	N

Total			33	\$5,999,566.95	100%	0	\$0.00		0	\$0.00	
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,591,968.07	100%	0	\$0.00		0	\$0.00	
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			49	\$3,452,563.58	100%	0	\$0.00		0	\$0.00	
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,440,486.57	100%	0	\$0.00		0	\$0.00	
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,034,404.67	100%	0	\$0.00		0	\$0.00	
31409VVW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,551,898.00	100%	0	\$0.00		0	\$0.00	
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00	
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00	

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31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00	
31409W2K6	HSBC MORTGAGE CORPORATION (USA)		8	\$1,795,127.61	83.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$353,500.00	16.45%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,148,627.61	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	N
	Unavailable		34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00	
31409W2M2	Unavailable		17	\$3,999,937.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,999,937.49	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	N
	Unavailable		5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00	
31409W2S9	HSBC MORTGAGE CORPORATION (USA)		15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00	
31409W2U4			13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
		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 CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00
		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

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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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			60	\$6,762,637.53	100%	0	\$0.00		0	\$0.00	
31409W5Q0	U.S. BANK N.A.		2	\$215,003.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$215,003.81	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	N
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	N
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	N
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	N
Total			3	\$412,376.20	100%	0	\$0.00		0	\$0.00	
31409W6A4	U.S. BANK N.A.		2	\$225,433.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$225,433.78	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	N

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Total			2	\$262,824.88	100%	0	\$0.00		0	\$0.00	
31409W6H9	U.S. BANK N.A.		7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			17	\$1,688,585.96	100%	0	\$0.00		0	\$0.00	
31409W6W6	U.S. BANK N.A.		5	\$337,941.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$337,941.53	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	N
	Unavailable		19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,345,951.52	100%	0	\$0.00		0	\$0.00	
31409W7A3	U.S. BANK N.A.		7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$11,722,737.33	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	N
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	N
Total			3	\$276,222.32	100%	0	\$0.00		0	\$0.00	

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31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		14	\$1,024,577.71	100%	0	\$0.00		0	\$0.00	
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$52,138,172.39	100%	0	\$0.00		0	\$0.00	

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31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$17,950,080.46	100%	0	\$0.00		0	\$0.00	

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31409WAK7	SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00	
31409WAU5	SUNTRUST	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.									
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$48,798,760.00	100%	0	\$0.00		0	\$0.00	
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$13,101,080.79	100%	0	\$0.00		0	\$0.00	
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,154,580.00	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	N
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$31,003,544.87	100%	0	\$0.00		0	\$0.00	
31409WE64		GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$3,707,125.03	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	N
		Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00	
31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,858,952.66	100%	0	\$0.00		0	\$0.00	
31409WEN7	GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,009,042.00	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	N
	Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$14,998,949.46	100%	0	\$0.00		0	\$0.00	
31409WEQ0	GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,057,897.85	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	N
	Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,477,727.10	100%	0	\$0.00		0	\$0.00	
31409WES6	GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,906,374.09	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	N
	Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,899,655.30	100%	0	\$0.00		0	\$0.00	

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31409WEW7	GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,452,370.20	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	N
	Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00	
31409WFK2	GMAC MORTGAGE	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
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

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31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00	
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,221,809.85	100%	0	\$0.00		0	\$0.00	
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,545,738.61	100%	0	\$0.00		0	\$0.00	
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00	
31409WNM9		72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00	N

		CCO MORTGAGE CORPORATION								
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
31409WSP7		BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,100,029.49	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

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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	N	
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00	N	
Total		28	\$4,859,326.66	100%	0	\$0.00		0	\$0.00		

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31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,356,024.98	100%	0	\$0.00		0	\$0.00	
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,562,526.68	100%	0	\$0.00		0	\$0.00	
31409WUU3	SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,871,309.49	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	N
	Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		9	\$1,106,070.00	100%	0	\$0.00		0	\$0.00	
31409WWE7	SOVEREIGN BANK, A FEDERAL SAVINGS	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00	N

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	BANK									
	Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$9,998,502.53	100%	0	\$0.00		0	\$0.00	
31409WZ46	HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00	N

Total			35	\$3,899,153.12	100%	0	\$0.00		0	\$0.00	
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,999,915.00	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	N
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,425,825.00	100%	0	\$0.00		0	\$0.00	
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00	
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,478,862.92	100%	0	\$0.00		0	\$0.00	
31409X3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$6,068,889.39	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	N
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			1	\$114,243.77	100%	0	\$0.00		0	\$0.00	
31409XAM1		HOME Banc MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00	
31409XAN9		HOME Banc MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00	

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31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,931,963.11	100%	0	\$0.00		0	\$0.00	
31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		10	\$1,344,137.43	100%	0	\$0.00		0	\$0.00	
31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,173,073.75	100%	0	\$0.00		0	\$0.00	
31409XHZ5	ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,828,048.82	100%	0	\$0.00		0	\$0.00	

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31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,761,465.62	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	N
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			10	\$1,464,582.59	100%	0	\$0.00		0	\$0.00	
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,283,824.55	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	N
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			17	\$1,782,743.27	100%	0	\$0.00		0	\$0.00	
31409XK81		Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$2,940,435.96	100%	0	\$0.00		0	\$0.00	
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,538,684.79	100%	0	\$0.00		0	\$0.00	

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31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,014,515.06	100%	0	\$0.00		0	\$0.00	
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,423,600.00	100%	0	\$0.00		0	\$0.00	
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$704,837.72	100%	0	\$0.00		0	\$0.00	
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,131,527.98	100%	0	\$0.00		0	\$0.00	
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,001,400.00	100%	0	\$0.00		0	\$0.00	
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,000,600.00	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	N
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00	N

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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	N
	Unavailable		36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00	

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31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,571,038.21	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	N
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00	
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$32,488,670.19	100%	0	\$0.00		0	\$0.00	
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00	
31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,631,610.80	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	N
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00	
31409XUW7	BANK OF AMERICA NA		14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,431,695.93	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	N
	Unavailable		1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00	
31409XWN5		BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,981,143.34	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	N
		Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00	
31409XWX3		BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00	

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31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00	
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00	
31409XXH7		BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$15,049,231.23	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	N
		Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00	N

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Total			52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00	
31409XYH6		HOMEBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$0.00	
31409XYJ2		HOMEBANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,865,700.00	100%	0	\$0.00		0	\$0.00	
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$0.00	
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,290,151.07	100%	0	\$0.00		0	\$0.00	
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			58	\$11,228,151.31	100%	0	\$0.00		0	\$0.00	
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,750,132.85	100%	0	\$0.00		0	\$0.00	
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,152,555.61	100%	0	\$0.00		0	\$0.00	
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$375,679.87	100%	0	\$0.00		0	\$0.00	
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$249,054.57	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	N
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	N
Total			8	\$1,277,483.98	100%	0	\$0.00		0	\$0.00	

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31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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	N
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	N
Total			2	\$240,710.83	100%	0	\$0.00		0	\$0.00	
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$1,144,202.48	100%	0	\$0.00		0	\$0.00	
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,617,823.59	100%	0	\$0.00		0	\$0.00	
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$0.00	
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.00	
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$94,440.20	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.00	
31409YVM6	U.S. BANK N.A.		2	\$273,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$273,600.00	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	N
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	N
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	N
Total			5	\$555,223.43	100%	0	\$0.00		0	\$0.00	
31409YWK9	U.S. BANK N.A.		3	\$263,126.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$263,126.37	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	N
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	N
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	N
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	N
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	N
Total			14	\$2,320,823.92	100%	0	\$0.00		0	\$0.00	
31409YX77	Unavailable		3	\$598,729.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$598,729.17	100%	0	\$0.00		0	\$0.00	
31410A6Q4	Unavailable		3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			6	\$974,129.04	100%	0	\$0.00		0	\$0.00	

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31410A6X9	WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,424,640.00	100%	0	\$0.00		0	\$0.00	
31410A6Y7	WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,467,872.90	100%	0	\$0.00		0	\$0.00	
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,882,386.99	100%	0	\$0.00		0	\$0.00	
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		18	\$3,415,350.00	100%	0	\$0.00		0	\$0.00	
31410ATA4		57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC								
		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

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		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			130	\$18,355,926.81	100%	0	\$0.00		0	\$0.00	
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00	

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31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00	
31410MEW6		Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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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	N
		Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			43	\$9,787,486.46	100%	0	\$0.00		0	\$0.00	

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31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		32	\$11,687,225.14	100%	0	\$0.00		0	\$0.00	
31410MJ35		35	\$12,656,986.63	100%	0	\$0.00	NA	0	\$0.00	N

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			35	\$12,656,986.63	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 ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,145,623.19	100%	0	\$0.00		0	\$0.00

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31410MJT8	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		310	\$74,485,392.12	100%	0	\$0.00		0	\$0.00	
31410MLD0		103	\$24,001,928.80	100%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
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
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,370,539.49	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	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
Total			378	\$74,086,740.89	100%	0	\$0.00		0	\$0.00
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.00
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
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,665.49	100%	0	\$0.00		0	\$0.00
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,948.90	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			3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.									
	Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		64	\$3,779,105.98	100%	0	\$0.00		0	\$0.00	
31410MM72	Unavailable	47	\$4,682,556.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,682,556.71	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	N
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$16,038,232.35	100%	0	\$0.00		0	\$0.00	
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		384	\$79,134,701.90	100%	0	\$0.00		0	\$0.00	

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31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			26	\$1,784,796.31	100%	0	\$0.00		0	\$0.00	
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,980,071.38	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	N
Total			27	\$3,591,225.93	100%	0	\$0.00		0	\$0.00	
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			73	\$19,278,207.35	100%	0	\$0.00		0	\$0.00	
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL	19	\$5,257,858.82	100%	0	\$0.00	NA	0	\$0.00	N

		HOLDINGS LLC								
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	N
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0.00	N

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	549	\$82,943,304.78	39.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.00	N
		HEMIBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.00	N
		TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$11,000,195.27	100%	0	\$0.00		0	\$0.00	
31371MU54		BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,530,144.17	100%	0	\$0.00		0	\$0.00	
31371MU62			2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.									
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0.00	N
		3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0.00	N

	M&T MORTGAGE CORPORATION									
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N

		SYNOVUS MORTGAGE CORPORATION								
		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
31371MUJ4		HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,450.00	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	N
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00	

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31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.00	N
	HEMBA NC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			5	\$417,189.75	100%	0	\$0.00		0	\$0.00	
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,748,018.81	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	N
		Unavailable	6	\$1,303,626.72	36.74%	0	\$0.00	NA	0	\$0.00	N
			8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0.00	N

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		WASHINGTON MUTUAL BANK								
		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
		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	N
	CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,465,665.54	100%	0	\$0.00		0	\$0.00	

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31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		17	\$3,998,050.00	100%	0	\$0.00		0	\$0.00	
31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		10	\$1,765,371.37	100%	0	\$0.00		0	\$0.00	
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,871,973.80	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	N
Total		9	\$2,008,708.00	100%	0	\$0.00		0	\$0.00	
31407CYZ4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,283,623.00	100%	0	\$0.00		0	\$0.00	
31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0.00	N
		1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK FSB									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$0.00	N

	BANK OF CARMI								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	N
INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$0.00	N
METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.00	N

	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS MORTGAGE CORPORATION								
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$0.00	N
	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$0.00
	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
		2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$0.00
	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		2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.									
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$0.00	N

JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00	N

	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$0.00	N
		3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

	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
		1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.00

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

AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0	\$0.00	N
	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	N
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0	\$0.00	N
		2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION									
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0	\$0.00	N

	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$0.00	N

	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	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
		6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		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
			4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0.00

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

Total			66	\$3,214,945.63	100%	0	\$0.00		0	\$0.00	
31407HWE2		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0.00	N
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,272,378.22	100%	0	\$0.00		0	\$0.00	
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	\$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	\$0.00	N
		MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	\$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	\$0.00	N
		OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	\$0.00	N

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	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,794,349.55	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	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		63	\$11,868,085.18	100%	0	\$0.00		0	\$0.00	

31407HWL6	IST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	\$0.00	N
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN BANK AND TRUST COMPANY								
	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
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	\$0.00
	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	N
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL								
	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
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$0.00
	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
		1	\$103,211.22	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU									
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0.00	N

	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0.00
	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
		1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	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	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31407HWR3		AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,676,580.91	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	N
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0.00	N

	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	N

		WILMINGTON TRUST COMPANY								
		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
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

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	WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	AEA FEDERAL CREDIT UNION								
	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
		2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	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	N
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$0.00	N
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0.00	N

	THE SENECA FALLS SAVINGS BANK									
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.00	N
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	N

	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00	N

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	N	
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00	N	
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.00	N	
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.00	N	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.00	N	
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.00	N	
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N	
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N	
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.00	N	
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.00	N	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.00	N	
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.00	N	
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.00	N	
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.00	N	

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$0.00	
31407HXK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0.00	N

	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY								
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.00
	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
		1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	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
		1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	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

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	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$0.00	N
Total		722	\$164,057,395.66	100%	0	\$0.00		0	\$0.00	
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0.00	N
Total		525	\$134,633,990.93	100%	0	\$0.00		0	\$0.00	

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31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0.00	N

FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$0.00	N
FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$0.00	N
		2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY									
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$0.00	N

	HAYHURST MORTGAGE, INC.								
	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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	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
		1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK									
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$0.00	N
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N

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	UNION								
	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
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	\$0.00
	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
		2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK									
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$0.00	N
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0.00	N

	TINKER FEDERAL CREDIT UNION									
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	PERPETUAL SAVINGS BANK									
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$391,681.90	2.31%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL								
	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	N
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N

	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,719,392.46	100%	0	\$0.00		0	\$0.00	
31407LEL7		1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$0.00	N

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,359,638.75	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, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0.00
		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

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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	N
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	N
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,264,728.47	100%	0	\$0.00		0	\$0.00	

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31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,849,015.52	100%	0	\$0.00		0	\$0.00	
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,397,120.25	100%	0	\$0.00		0	\$0.00	
31408F4L0	Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,983,241.08	100%	0	\$0.00		0	\$0.00	
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$44,959,118.94	100%	0	\$0.00		0	\$0.00	
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,171,622.57	100%	0	\$0.00		0	\$0.00	
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$0.00	N

		HOME MORTGAGE									
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,039,604.19	100%	0	\$0.00		0	\$0.00	
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,623,511.92	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	N
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	N
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	N
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,587,580.23	100%	0	\$0.00		0	\$0.00	
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$14,687,539.91	100%	0	\$0.00		0	\$0.00	
31408GVQ7		FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$0.00	N

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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	N	
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0.00	N	
Total		77	\$17,916,892.85	100%	0	\$0.00		0	\$0.00		
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.00	N	
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	N	
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			206	\$36,748,514.65	100%	0	\$0.00		0	\$0.00	
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,078,561.55	100%	0	\$0.00		0	\$0.00	
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			21	\$5,299,092.00	100%	0	\$0.00		0	\$0.00	
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,181,889.93	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	N
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	N
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,073,290.17	100%	0	\$0.00		0	\$0.00	
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			57	\$3,567,991.31	100%	0	\$0.00		0	\$0.00	

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31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,512,272.95	100%	0	\$0.00		0	\$0.00	
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$15,609,188.00	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	N
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	N
Total		50	\$10,033,800.30	100%	0	\$0.00		0	\$0.00	
31409C4Y8	NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,071,421.78	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	N
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	N
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	N
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	N
Total		27	\$2,737,906.72	100%	0	\$0.00		0	\$0.00	
31409C5F8	NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,898,832.91	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	N

Total			30	\$2,056,589.25	100%	0	\$0.00		0	\$0.00	
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,550,062.58	100%	0	\$0.00		0	\$0.00	
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$14,539,595.19	100%	0	\$0.00		0	\$0.00	
31409C5T8		FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,282,379.51	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	N
		Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$33,175,374.01	100%	0	\$0.00		0	\$0.00	

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31409C6A8		Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$24,583,189.29	100%	0	\$0.00		0	\$0.00	
31409C6P5		FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,383,442.39	100%	0	\$0.00		0	\$0.00	
31409C6S9		FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$0.00	N

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	N	
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$0.00	N	
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	N	
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	N	
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$0.00	N	
Total			22	\$2,232,887.22	100%	0	\$0.00		0	\$0.00	
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0.00	N	
Total			12	\$1,048,879.21	100%	0	\$0.00		0	\$0.00	
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$0.00	N	
Total			10	\$1,151,909.00	100%	0	\$0.00		0	\$0.00	
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00	N	
Total			396	\$46,708,539.70	100%	0	\$0.00		0	\$0.00	

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31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00	N
Total		299	\$77,470,321.14	100%	0	\$0.00		0	\$0.00	
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,376,603.02	100%	0	\$0.00		0	\$0.00	
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$0.00	
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,001,607.64	100%	0	\$0.00		0	\$0.00	
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,140,067.08	100%	0	\$0.00		0	\$0.00	
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,191,630.09	100%	0	\$0.00		0	\$0.00	
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$9,297,273.74	100%	0	\$0.00		0	\$0.00	
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,456,269.98	100%	0	\$0.00		0	\$0.00	
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$23,533,066.48	100%	0	\$0.00		0	\$0.00	
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$12,950,132.32	100%	0	\$0.00		0	\$0.00	
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$11,162,053.68	100%	0	\$0.00		0	\$0.00	

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31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		14	\$1,267,235.85	100%	0	\$0.00		0	\$0.00	
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,827,946.73	100%	0	\$0.00		0	\$0.00	
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,668,141.92	100%	0	\$0.00		0	\$0.00	
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,854,716.95	100%	0	\$0.00		0	\$0.00	
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,476,007.73	100%	0	\$0.00		0	\$0.00	

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31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		35	\$7,615,136.00	100%	0	\$0.00		0	\$0.00	
31409FR59	Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,687,220.32	100%	0	\$0.00		0	\$0.00	
31409FR67	Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		18	\$2,322,975.28	100%	0	\$0.00		0	\$0.00	
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,178,349.32	100%	0	\$0.00		0	\$0.00	
31409FRY6	Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		13	\$1,170,062.60	100%	0	\$0.00		0	\$0.00	

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31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$29,020,205.45	100%	0	\$0.00		0	\$0.00	
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,939,066.51	100%	0	\$0.00		0	\$0.00	
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$49,037,693.05	100%	0	\$0.00		0	\$0.00	

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31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$0.00	
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$0.00	
31409G7J9		GMAC MORTGAGE	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
		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

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31409GGD2		Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,916,906.88	100%	0	\$0.00		0	\$0.00	
31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,114,359.00	100%	0	\$0.00		0	\$0.00	
31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$1,199,730.00	100%	0	\$0.00		0	\$0.00	
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,474,942.77	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	N
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,893,070.65	100%	0	\$0.00		0	\$0.00	
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,085,912.16	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	N
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$0.00	

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31409HAB0	GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$48,584,772.86	100%	0	\$0.00		0	\$0.00	

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31409HAM6	GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,007,090.07	100%	0	\$0.00		0	\$0.00	
31409HAS3	GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,178,087.23	100%	0	\$0.00		0	\$0.00	
31409HAT1	GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		31	\$3,963,870.45	100%	0	\$0.00		0	\$0.00	

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31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,999,931.07	100%	0	\$0.00		0	\$0.00	
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$15,000,270.54	100%	0	\$0.00		0	\$0.00	
31409HBN3	HSBC MORTGAGE	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)								
		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
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,831.61	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
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,861.47	100%	0	\$0.00		0	\$0.00
31409HBZ6			2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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	N
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$15,883,030.36	100%	0	\$0.00		0	\$0.00	
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,193,906.07	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	N
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,286,346.17	100%	0	\$0.00		0	\$0.00	
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,075,988.37	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	N
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		19	\$1,255,366.26	100%	0	\$0.00		0	\$0.00	

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31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00	

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31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00	N
Total		285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00	
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00	

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31409HGX6	Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		8	\$1,092,572.00	100%	0	\$0.00		0	\$0.00	
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,632,516.43	100%	0	\$0.00		0	\$0.00	
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,581,474.42	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	N
	Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,919,885.84	100%	0	\$0.00		0	\$0.00	
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$432,772.92	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	N
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$58,455,481.55	100%	0	\$0.00		0	\$0.00	
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$29,051,931.59	100%	0	\$0.00		0	\$0.00	
31409JDY3			103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,302,840.14	100%	0	\$0.00		0	\$0.00
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,277,123.53	100%	0	\$0.00		0	\$0.00
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,179.37	100%	0	\$0.00		0	\$0.00
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,110.89	100%	0	\$0.00		0	\$0.00
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,206,123.69	100%	0	\$0.00		0	\$0.00
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,259.80	100%	0	\$0.00		0	\$0.00
31409JE63		COUNTRYWIDE HOME 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	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31409J EJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,258.92	100%	0	\$0.00		0	\$0.00
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,054.04	100%	0	\$0.00		0	\$0.00
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,829.81	100%	0	\$0.00		0	\$0.00
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00
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
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$366,506.84	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

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		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.00	
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,141,741.06	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	N
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.00	
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00	N
Total			328	\$72,784,368.35	100%	0	\$0.00		0	\$0.00	

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31409JFF2	COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,104,220.57	100%	0	\$0.00		0	\$0.00	
31409JFPO	COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		1	\$69,800.71	100%	0	\$0.00		0	\$0.00	
31409JFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$48,237.07	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	N
	Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00	
31409JFX3		1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		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
31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,598,490.32	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	N
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00	N
Total			444	\$58,242,578.48	100%	0	\$0.00		0	\$0.00	
31409JGQ7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$50,555,037.22	100%	0	\$0.00		0	\$0.00	

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31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			1	\$237,503.05	100%	0	\$0.00		0	\$0.00	
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$852,068.28	100%	0	\$0.00		0	\$0.00	
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,437,755.63	100%	0	\$0.00		0	\$0.00	
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00	
31409JJ35			22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,103,154.68	100%	0	\$0.00		0	\$0.00
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$0.00
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$0.00
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	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$30,931,985.92	100%	0	\$0.00		0	\$0.00	
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$50,688,881.70	100%	0	\$0.00		0	\$0.00	
31409JJL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$79,937,485.01	100%	0	\$0.00		0	\$0.00	
31409JJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$15,343,650.35	100%	0	\$0.00		0	\$0.00	
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00	
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00	N

Total			136	\$35,009,477.66	100%	0	\$0.00		0	\$0.00	
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$63,119,364.94	100%	0	\$0.00		0	\$0.00	
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,030,134.95	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	N
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,599,386.04	100%	0	\$0.00		0	\$0.00	

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31409JMR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00	N
Total		428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00	

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31409JNA4	COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$58,071,030.00	100%	0	\$0.00		0	\$0.00	
31409JNV8	Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$257,856.25	100%	0	\$0.00		0	\$0.00	

31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$0.00	
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,054,919.25	100%	0	\$0.00		0	\$0.00	
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,127,887.23	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	N
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,557,292.60	100%	0	\$0.00		0	\$0.00	

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31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$28,268,835.86	100%	0	\$0.00		0	\$0.00	
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,671,547.14	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	N
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,329,273.84	100%	0	\$0.00		0	\$0.00	
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$0.00	
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$191,063.77	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	N
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			152	\$34,962,237.49	100%	0	\$0.00		0	\$0.00	

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31409JQH6	COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,275,527.49	100%	0	\$0.00		0	\$0.00	
31409JQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,554,499.16	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	N
	Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,764,314.34	100%	0	\$0.00		0	\$0.00	
31409JR44	COUNTRYWIDE HOME	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		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
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$559,272.00	100%	0	\$0.00		0	\$0.00
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$580,000.00	100%	0	\$0.00		0	\$0.00
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$581,516.20	100%	0	\$0.00		0	\$0.00

31409JRH5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$286,252.02	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	N
	Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		5	\$417,545.00	100%	0	\$0.00		0	\$0.00	
31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$523,885.00	100%	0	\$0.00		0	\$0.00	
31409JREQ5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00	N
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00	
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,284,164.46	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	N
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00	

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31409JSK7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	\$0.00	N

Total			66	\$16,172,134.00	100%	0	\$0.00		0	\$0.00	
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$0.00	
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$64,931.36	100%	0	\$0.00		0	\$0.00	
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,096,945.37	100%	0	\$0.00		0	\$0.00	
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,636,650.00	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	N

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		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0.00	
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,489,377.00	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	N
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0.00	
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00	N
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$0.00	

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31409JUN8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,250,508.00	100%	0	\$0.00		0	\$0.00	
31409JVD9	COUNTRYWIDE HOME	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,755,825.50	100%	0	\$0.00		0	\$0.00
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,685,533.20	100%	0	\$0.00		0	\$0.00
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$292,782.55	100%	0	\$0.00		0	\$0.00
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$0.00
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$0.00
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00
31409KTM9		ENTERPRISE MORTGAGE 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	N
	Unavailable		217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$0.00	

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31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$0.00	
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,732,820.00	100%	0	\$0.00		0	\$0.00	
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$0.00	
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			101	\$27,137,048.56	100%	0	\$0.00		0	\$0.00	

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31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			695	\$152,794,201.62	100%	0	\$0.00		0	\$0.00	
31409UVE2		CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,051,344.35	100%	0	\$0.00		0	\$0.00	
31409UVF9		CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00	N
Total			367	\$93,481,649.76	100%	0	\$0.00		0	\$0.00	
31409UVL6		CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,486,258.17	100%	0	\$0.00		0	\$0.00	
31409UVN2		CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$28,897,183.64	100%	0	\$0.00		0	\$0.00	
31409VG31		SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$14,441,708.99	100%	0	\$0.00		0	\$0.00	

31409VG64	SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,546,756.30	100%	0	\$0.00		0	\$0.00	
31409VG72	SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$25,095,393.54	100%	0	\$0.00		0	\$0.00	
31409VH22	SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,385,890.85	100%	0	\$0.00		0	\$0.00	
31409VJZ7	SUNTRUST	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.								
		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
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,306,866.91	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
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,204,025.02	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
31409WC66		SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,747,114.10	100%	0	\$0.00		0	\$0.00
31409WC74			42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		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

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31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,224,557.77	100%	0	\$0.00		0	\$0.00	
31409WQU8		BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,217,395.95	100%	0	\$0.00		0	\$0.00	
31409WQV6		BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,285,571.85	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	N
		Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$64,547,525.45	100%	0	\$0.00		0	\$0.00	

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31409WU41	SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$30,825,383.32	100%	0	\$0.00		0	\$0.00	
31409WU58	SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$5,044,259.25	100%	0	\$0.00		0	\$0.00	
31409WV65		17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.								
		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,361,123.94	100%	0	\$0.00		0	\$0.00
31409WV73		SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,152,336.68	100%	0	\$0.00		0	\$0.00
31409WV81		SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,500,919.77	100%	0	\$0.00		0	\$0.00
31409WV99		SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,489,601.87	100%	0	\$0.00		0	\$0.00
31409WVA6		SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,205,683.30	100%	0	\$0.00		0	\$0.00
31409WVB4		SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,905,493.24	100%	0	\$0.00		0	\$0.00
31409WVC2		SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,481,995.71	100%	0	\$0.00		0	\$0.00
31409WVD0		SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,138,507.18	100%	0	\$0.00		0	\$0.00
31409WVE8		SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,531,983.19	100%	0	\$0.00		0	\$0.00
31409WVF5		SUNTRUST	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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

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		Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$27,186,534.79	100%	0	\$0.00		0	\$0.00	
31409WVS7		SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$34,196,513.45	100%	0	\$0.00		0	\$0.00	
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$0.00	N
Total			323	\$67,639,305.93	100%	0	\$0.00		0	\$0.00	

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31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$65,818,246.98	100%	0	\$0.00		0	\$0.00	
31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,179,681.67	100%	0	\$0.00		0	\$0.00	
31409X4M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,921,256.82	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	N
	PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$14,287,940.46	100%	0	\$0.00		0	\$0.00	
31409X4W6		BISHOPS GATE RESIDENTIAL	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,656,661.82	100%	0	\$0.00		0	\$0.00
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,384,713.77	100%	0	\$0.00		0	\$0.00
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,543,590.50	100%	0	\$0.00		0	\$0.00
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,429,479.57	100%	0	\$0.00		0	\$0.00
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,438,899.24	100%	0	\$0.00		0	\$0.00
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,355,280.28	100%	0	\$0.00		0	\$0.00
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$0.00
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	N
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00	N
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	N

		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			146	\$30,901,730.73	100%	0	\$0.00		0	\$0.00	
31409XGJ2			31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE								
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			2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		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
31409XL56		IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,862,091.02	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

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31409XL72	Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,826,902.98	100%	0	\$0.00		0	\$0.00	
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		42	\$6,329,803.87	100%	0	\$0.00		0	\$0.00	
31409XLT4	Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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		Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			8	\$1,722,035.00	100%	0	\$0.00		0	\$0.00	
31409XM55		Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,028,000.00	100%	0	\$0.00		0	\$0.00	
31409XM63		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$15,389,089.78	100%	0	\$0.00		0	\$0.00	
31409XMU0	Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,705,821.00	100%	0	\$0.00		0	\$0.00	
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			31	\$4,557,920.18	100%	0	\$0.00		0	\$0.00	
31409XM4	IRWIN MORTGAGE CORPORATION		1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,475,889.67	100%	0	\$0.00		0	\$0.00	
31409XMY2	Unavailable		34	\$3,100,360.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,100,360.53	100%	0	\$0.00		0	\$0.00	
31409XMZ9	Unavailable		17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,963,356.24	100%	0	\$0.00		0	\$0.00	
31409XR4	FREEDOM MORTGAGE CORP.		3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,900,650.00	100%	0	\$0.00		0	\$0.00	
31409XR7	FREEDOM MORTGAGE CORP.		2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,004,650.00	100%	0	\$0.00		0	\$0.00	
31409XT33	BANK OF AMERICA NA		1	\$132,371.21	6.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,947,994.99	93.64%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,080,366.20	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	N
	Unavailable		10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$23,382,001.46	100%	0	\$0.00		0	\$0.00	
31409XTL3	BANK OF AMERICA NA		5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$11,523,351.15	100%	0	\$0.00		0	\$0.00	

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31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,171,564.39	100%	0	\$0.00		0	\$0.00	
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,435,930.69	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	N
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$15,685,236.60	100%	0	\$0.00		0	\$0.00	
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,273,641.49	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	N
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,667,372.35	100%	0	\$0.00		0	\$0.00	
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,000,160.00	100%	0	\$0.00		0	\$0.00	

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31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$50,000,124.00	100%	0	\$0.00		0	\$0.00	
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,000,549.00	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		14	\$1,832,673.93	100%	0	\$0.00		0	\$0.00	
31409YKL0	TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,963,390.75	100%	0	\$0.00		0	\$0.00	
31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,204,443.79	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	N
	Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		14	\$4,660,255.34	100%	0	\$0.00		0	\$0.00	
31409YNL7	Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,372,786.84	100%	0	\$0.00		0	\$0.00	

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31409YNN3		Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,277,115.40	100%	0	\$0.00		0	\$0.00	
31409YNP8		WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,075,424.50	100%	0	\$0.00		0	\$0.00	
31409YNQ6		WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,582,601.42	100%	0	\$0.00		0	\$0.00	
31409YP27		WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,107,657.30	100%	0	\$0.00		0	\$0.00	
31409YP35		WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,811,350.46	100%	0	\$0.00		0	\$0.00	

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31409YPK7	WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$16,334,387.21	100%	0	\$0.00		0	\$0.00	
31409YPR2	WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$43,392,657.19	100%	0	\$0.00		0	\$0.00	
31409YPX9		7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK								
		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
31409YSW8		Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,527,901.61	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
31409YSY4		Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,741,680.76	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

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31409YT64	SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$7,796,274.71	100%	0	\$0.00		0	\$0.00	
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$16,897,228.72	100%	0	\$0.00		0	\$0.00	

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31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$32,998,188.50	100%	0	\$0.00		0	\$0.00	
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$33,269,476.81	100%	0	\$0.00		0	\$0.00	
31409YTT4	SUNTRUST	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.								
		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
31409YTX5		SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,476,694.31	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
31409YW29		U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,479.62	100%	0	\$0.00		0	\$0.00
31409YW60		U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$449,028.25	100%	0	\$0.00		0	\$0.00
31409YW86		U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,318.54	100%	0	\$0.00		0	\$0.00
31409YWE3		U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,520.63	100%	0	\$0.00		0	\$0.00

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31409YWF0		U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$413,068.53	100%	0	\$0.00		0	\$0.00	
31409YWG8		U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$146,658.45	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	N
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	N
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	N
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	N
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	N
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	N
Total			9	\$887,327.96	100%	0	\$0.00		0	\$0.00	
31409YWY9		U.S. BANK N.A.	3	\$337,007.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$337,007.26	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	N
Total			27	\$2,227,805.92	100%	0	\$0.00		0	\$0.00	
31409YXA0		U.S. BANK N.A.	6	\$451,615.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$451,615.88	100%	0	\$0.00		0	\$0.00	
31409YXD4		U.S. BANK N.A.	3	\$341,234.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$341,234.67	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	N
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	N
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	N
Total			1	\$100,830.27	100%	0	\$0.00		0	\$0.00	

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31409YXU6		U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			23	\$4,074,334.84	100%	0	\$0.00		0	\$0.00	
31409YXW2		Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,400,170.34	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	N
Total			4	\$475,686.88	100%	0	\$0.00		0	\$0.00	
31409YXZ5		U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$653,530.72	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	N
		Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,341,350.01	100%	0	\$0.00		0	\$0.00	
31409YYD3		M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,338,501.62	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	N
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	N
Total			34	\$4,497,165.33	100%	0	\$0.00		0	\$0.00	
31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,106,756.24	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	N

		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,258,065.73	100%	0	\$0.00		0	\$0.00	
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,089,682.87	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	N
		Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$23,973,611.42	100%	0	\$0.00		0	\$0.00	
31410AT30		Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,904,167.00	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	N
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
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	N
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	N
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	N
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	N
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$16,306,326.95	100%	0	\$0.00		0	\$0.00	
31410AUA2		Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$15,255,138.05	100%	0	\$0.00		0	\$0.00	
31410AUL8		CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,149,877.66	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	N
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,878,593.66	100%	0	\$0.00		0	\$0.00	
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,064,961.30	100%	0	\$0.00		0	\$0.00	
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,037,024.35	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	N
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,876,409.24	100%	0	\$0.00		0	\$0.00	
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,138,189.51	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	N
		Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,164,656.84	100%	0	\$0.00		0	\$0.00	
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,314,229.77	100%	0	\$0.00		0	\$0.00	
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,429,310.34	100%	0	\$0.00		0	\$0.00	

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31410B2X1	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			29	\$5,053,744.82	100%	0	\$0.00		0	\$0.00	
31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			20	\$4,275,894.72	100%	0	\$0.00		0	\$0.00	
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,256,600.00	100%	0	\$0.00		0	\$0.00	
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,081,943.54	100%	0	\$0.00		0	\$0.00	

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31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,317,771.83	100%	0	\$0.00		0	\$0.00	
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$8,021,372.64	100%	0	\$0.00		0	\$0.00	

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31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$20,421,665.66	100%	0	\$0.00		0	\$0.00	
31410BAJ3	WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,021,447.03	100%	0	\$0.00		0	\$0.00	
31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$6,621,790.79	100%	0	\$0.00		0	\$0.00	
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$35,508,640.07	100%	0	\$0.00		0	\$0.00	

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31410BAT1	WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,080,442.79	100%	0	\$0.00		0	\$0.00	
31410BAU8	WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,304,043.08	100%	0	\$0.00		0	\$0.00	
31410BAV6	WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,992,136.46	100%	0	\$0.00		0	\$0.00	
31410BAW4	WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		79	\$19,896,830.65	100%	0	\$0.00		0	\$0.00	
31410BC44	GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,045,671.19	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	N
	Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,846,510.57	100%	0	\$0.00		0	\$0.00	
31410BDB7	GMAC MORTGAGE	3	\$753,600.00	3.98%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,933,547.63	100%	0	\$0.00		0	\$0.00
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$20,179,680.93	100%	0	\$0.00		0	\$0.00	

31410BE91	GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,197,285.25	100%	0	\$0.00		0	\$0.00	
31410BEA8	GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$23,171,969.91	100%	0	\$0.00		0	\$0.00	
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$48,507,243.26	100%	0	\$0.00		0	\$0.00	
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,921,979.89	100%	0	\$0.00		0	\$0.00	
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,685,333.69	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	N
	Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,926,972.35	100%	0	\$0.00		0	\$0.00	
31410BEM2	GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,625,749.80	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	N
	Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$48,653,359.91	100%	0	\$0.00		0	\$0.00	
31410BEQ3	GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,493,322.79	100%	0	\$0.00		0	\$0.00	
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,358,115.27	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	N
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	N
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	N

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		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			16	\$2,367,794.72	100%	0	\$0.00		0	\$0.00	
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,332,127.00	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	N
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,077,900.95	100%	0	\$0.00		0	\$0.00	
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,902,038.53	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	N
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,271,504.17	100%	0	\$0.00		0	\$0.00	

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31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		7	\$1,179,656.54	100%	0	\$0.00		0	\$0.00	
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N

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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	N
	Unavailable		17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		2	\$382,660.76	3.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,433,834.41	100%	0	\$0.00		0	\$0.00	

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31410BHM9	THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,398,168.46	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	N
	Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		47	\$9,490,734.96	100%	0	\$0.00		0	\$0.00	
31410BKF0	Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
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	N
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable		52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			13	\$1,414,373.91	100%	0	\$0.00		0	\$0.00	

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31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,248,014.64	100%	0	\$0.00		0	\$0.00	
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$14,435,419.10	100%	0	\$0.00		0	\$0.00	

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31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,862,803.05	100%	0	\$0.00		0	\$0.00	
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		79	\$10,338,000.40	100%	0	\$0.00		0	\$0.00	

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31410BTM6	Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,570,831.77	100%	0	\$0.00		0	\$0.00	
31410BTV6	OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,215,786.66	100%	0	\$0.00		0	\$0.00	
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,386,131.02	100%	0	\$0.00		0	\$0.00	
31410BVU5	Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,367,240.30	100%	0	\$0.00		0	\$0.00	
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,043,180.38	100%	0	\$0.00		0	\$0.00	

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31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,213,637.07	100%	0	\$0.00		0	\$0.00	
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,172,335.55	100%	0	\$0.00		0	\$0.00	
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		46	\$6,066,030.38	100%	0	\$0.00		0	\$0.00	
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,986,095.45	100%	0	\$0.00		0	\$0.00	
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$15,949,462.68	100%	0	\$0.00		0	\$0.00	

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31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,755,611.82	100%	0	\$0.00		0	\$0.00	

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31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,679,467.39	100%	0	\$0.00		0	\$0.00	
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		87	\$20,037,548.22	100%	0	\$0.00		0	\$0.00	
31410CAB8	NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,109,800.00	100%	0	\$0.00		0	\$0.00	
31410CAC6	NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,025,245.00	100%	0	\$0.00		0	\$0.00	
31410CAD4	NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,058,400.00	100%	0	\$0.00		0	\$0.00	
31410CAE2		35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00	N

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

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		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,066,625.13	100%	0	\$0.00		0	\$0.00	
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,358,778.37	100%	0	\$0.00		0	\$0.00	
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			7	\$1,093,523.24	100%	0	\$0.00		0	\$0.00	
31410CCC4		CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,799,590.57	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$0.00	
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$17,096,911.96	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	N
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,713,942.36	100%	0	\$0.00		0	\$0.00	
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,252,475.25	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	N
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	N
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	N
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	N
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	N

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	N
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	N
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	N
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,959,823.07	100%	0	\$0.00		0	\$0.00	
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,583,725.00	100%	0	\$0.00		0	\$0.00	
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$15,826,659.69	100%	0	\$0.00		0	\$0.00	

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31410CG22	NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,471,554.02	100%	0	\$0.00		0	\$0.00	
31410CG30	NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,711,936.46	100%	0	\$0.00		0	\$0.00	
31410CG71	NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,121,738.43	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	N
	Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,366,967.01	100%	0	\$0.00		0	\$0.00	
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,378,660.18	100%	0	\$0.00		0	\$0.00	
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$26,762,749.64	100%	0	\$0.00		0	\$0.00	
31410CJM5	CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,346,699.34	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	N
	Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$29,415,716.98	100%	0	\$0.00		0	\$0.00	
31410CJR4	CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,306,552.04	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	N
	Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,304,818.17	100%	0	\$0.00		0	\$0.00	
31410CJT0	CHASE HOME	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,361,012.35	100%	0	\$0.00		0	\$0.00	
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,255,949.89	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	N
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			418	\$79,311,959.88	100%	0	\$0.00		0	\$0.00	
31410L3J9		HOME BANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,065,400.00	100%	0	\$0.00		0	\$0.00	
31410L3K6		HOME BANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,701,400.00	100%	0	\$0.00		0	\$0.00	
31410L3L4		HOME BANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,740,000.00	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	N
		Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,677,600.00	100%	0	\$0.00		0	\$0.00	
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,034,035.14	100%	0	\$0.00		0	\$0.00	
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,330,852.25	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	N
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,000,416.71	100%	0	\$0.00		0	\$0.00	
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,200,441.98	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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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	N
Total			93	\$9,408,998.90	100%	0	\$0.00		0	\$0.00	
31410M6X3	U.S. BANK N.A.		1	\$40,809.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$40,809.95	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	N
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	N
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	N
	Unavailable		36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			35	\$6,007,156.61	100%	0	\$0.00		0	\$0.00	

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31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00	N
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	N

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	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$12,885,760.49	100%	0	\$0.00		0	\$0.00	
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,295,646.14	100%	0	\$0.00		0	\$0.00	
31410MCY4	BANK OF AMERICA NA		13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,560,210.16	100%	0	\$0.00		0	\$0.00	
31410MD31	BANK OF AMERICA NA		11	\$1,750,833.13	85.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$308,670.78	14.99%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,059,503.91	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	N
	Unavailable		25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,469,695.75	100%	0	\$0.00		0	\$0.00	

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31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$11,337,441.65	100%	0	\$0.00		0	\$0.00	
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,887,543.27	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	N
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		7	\$1,217,815.31	100%	0	\$0.00		0	\$0.00	
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$33,967,032.60	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	N
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$477,322.43	100%	0	\$0.00		0	\$0.00	
31410MFF2		GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			55	\$5,628,198.97	100%	0	\$0.00		0	\$0.00	
31410MJP6		Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$438,226.74	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	N
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	N
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	N
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	N
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	N
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	N
Total		501	\$104,050,500.76	100%	0	\$0.00		0	\$0.00	
31410ML81	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		63	\$13,949,440.75	100%	0	\$0.00		0	\$0.00	
31410MN22		35	\$9,500,162.00	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			35	\$9,500,162.00	100%	0	\$0.00		0	\$0.00
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,500,935.00	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
31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,898.11	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	N
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	N
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	N
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	N
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	N
Total			23	\$3,055,055.06	100%	0	\$0.00		0	\$0.00	
31410MR28		CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,008,277.34	100%	0	\$0.00		0	\$0.00	
31410MR36		CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$670,972.18	100%	0	\$0.00		0	\$0.00	
31410MRE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,333,321.08	100%	0	\$0.00		0	\$0.00	
31410MRF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,953,320.08	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	N

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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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			15	\$1,219,646.63	100%	0	\$0.00		0	\$0.00	
31410MYX2		STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,869,887.46	100%	0	\$0.00		0	\$0.00	
31410MYYO		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			25	\$2,819,627.16	100%	0	\$0.00		0	\$0.00	
31410R3U1	U.S. BANK N.A.		8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			4	\$229,063.01	100%	0	\$0.00		0	\$0.00	

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31410R3Y3		U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			2	\$202,637.76	100%	0	\$0.00		0	\$0.00	
31410R4H9		U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$72,196.74	100%	0	\$0.00		0	\$0.00	
31410R4J5		U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$486,159.17	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	N
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	N
Total			2	\$169,014.80	100%	0	\$0.00		0	\$0.00	
31410R4R7		U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$502,573.10	100%	0	\$0.00		0	\$0.00	
31410R4S5		U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$143,830.15	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	N
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	N
Total			3	\$460,842.54	100%	0	\$0.00		0	\$0.00	
31410R4W6		U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$39,954.96	100%	0	\$0.00		0	\$0.00	

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31410R4X4		U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			10	\$1,190,123.23	100%	0	\$0.00		0	\$0.00	
31410R5C9		U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$296,236.75	100%	0	\$0.00		0	\$0.00	
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			48	\$13,429,561.77	100%	0	\$0.00		0	\$0.00	
31410R5V7		Unavailable	64	\$15,343,784.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,343,784.43	100%	0	\$0.00		0	\$0.00	
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			18	\$1,992,097.63	100%	0	\$0.00		0	\$0.00	

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31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$31,058,676.06	100%	0	\$0.00		0	\$0.00	
31410SA72		Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			8	\$1,708,374.81	100%	0	\$0.00		0	\$0.00	

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31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00	N
Total		586	\$125,594,607.99	100%	0	\$0.00		0	\$0.00	
31410SC54	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,796,022.01	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	N

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		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		15	\$1,336,668.66	100%	0	\$0.00		0	\$0.00	
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,175,854.11	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	N
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	N
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	N
Total		10	\$2,051,748.14	100%	0	\$0.00		0	\$0.00	
31410SGU5		4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.00	N

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			4	\$1,079,505.42	100%	0	\$0.00		0	\$0.00
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,236,108.25	100%	0	\$0.00		0	\$0.00
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,481,229.29	100%	0	\$0.00		0	\$0.00
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,884.27	100%	0	\$0.00		0	\$0.00
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,892,015.64	100%	0	\$0.00		0	\$0.00
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,343,998.45	100%	0	\$0.00		0	\$0.00
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,172,630.71	100%	0	\$0.00		0	\$0.00
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,630,029.68	100%	0	\$0.00		0	\$0.00
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$34,261,822.67	100%	0	\$0.00		0	\$0.00
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL	21	\$5,253,892.77	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			21	\$5,253,892.77	100%	0	\$0.00		0	\$0.00
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,619,793.55	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
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,606.04	100%	0	\$0.00		0	\$0.00
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$0.00

31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			24	\$5,041,349.93	100%	0	\$0.00		0	\$0.00	
31410SHT7			19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$0.00	N

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,633,753.93	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	24	\$6,264,525.23	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			24	\$6,264,525.23	100%	0	\$0.00		0	\$0.00
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$26,271,542.13	100%	0	\$0.00		0	\$0.00
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,583,060.26	100%	0	\$0.00		0	\$0.00
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,982,005.01	100%	0	\$0.00		0	\$0.00
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		HEMIBANC 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	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,961,929.37	100%	0	\$0.00		0	\$0.00	
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,074,260.24	100%	0	\$0.00		0	\$0.00	
31371MV79		COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,462,735.96	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	N
		FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	\$0.00	N

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	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$272,784,008.03	100%	0	\$0.00		0	\$0.00
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL ONE, NATIONAL ASSOCIATION								
	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	N
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$0.00	N
Total		409	\$57,259,593.62	100%	0	\$0.00		0	\$0.00	
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$0.00	N

	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0	\$0.00	N
Total		931	\$211,930,021.49	100%	0	\$0.00		0	\$0.00	
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	\$0.00	N
		2	\$75,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	\$0.00	N
		37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A.									
		Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	\$0.00	N
Total			3,635	\$904,300,617.86	100%	0	\$0.00		0	\$0.00	
31371MVV6			7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N

		CCO MORTGAGE CORPORATION									
		COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	\$0.00	N
		OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	\$0.00	N
		TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	\$0.00	N
		HEMIBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	\$0.00	N

	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$0.00	N
Total		340	\$38,141,908.08	100%	0	\$0.00		0	\$0.00	
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$18,038,574.20	100%	0	\$0.00		0	\$0.00	

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31371MWE3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$52,859,363.66	100%	0	\$0.00		0	\$0.00	
31371MWG8	Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,355,303.98	100%	0	\$0.00		0	\$0.00	
31371MWH6	WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,386,474.40	100%	0	\$0.00		0	\$0.00	
31371QL48	Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$915,250.00	100%	0	\$0.00		0	\$0.00	
31371QL55	CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$0.00	N

		NAVY FEDERAL CREDIT UNION									
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$677,786.74	100%	0	\$0.00		0	\$0.00	
31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,186,067.33	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	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0	\$0.00	N

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	N
		CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$724,205.62	100%	0	\$0.00		0	\$0.00	
31371QML9		Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$93,917.06	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	N
		CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$0.00	
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,300,865.54	100%	0	\$0.00		0	\$0.00	
31390WYY2		PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,889,152.62	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	N
		Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$19,332,874.90	100%	0	\$0.00		0	\$0.00	
31406L3M8	SUNTRUST	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.									
		Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			54	\$12,807,422.23	100%	0	\$0.00		0	\$0.00	
31406RQX6		USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,781,649.91	100%	0	\$0.00		0	\$0.00	
31407CY76		HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,000,167.08	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	N
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	N
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	N
Total			12	\$3,143,871.00	100%	0	\$0.00		0	\$0.00	
31407F2N9		RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,967,426.90	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	N

	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK STATE BANK								
	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	N
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		2	\$384,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	MARINE BANK MORTGAGE SERVICES								
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$169,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	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	N	
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$0.00	N	
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$0.00	N	
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N	
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N	
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N	
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N	
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$0.00	N	
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N	
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N	
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N	
		1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N	

	CONNECTICUT RIVER BANK								
	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	N
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		2	\$277,200.00	1.28%	0	\$0.00	NA	0	\$0.00	N

	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	N
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	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

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31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.00	N

	IRWIN MORTGAGE CORPORATION									
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION										
BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	\$0.00	N	
BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	\$0.00	N	
BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	\$0.00	N	
BELCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	\$0.00	N	
BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	\$0.00	N	
BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	\$0.00	N	
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	\$0.00	N	
CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	
CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	\$0.00	N	
CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	\$0.00	N	
CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	\$0.00	N	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	\$0.00	N	
CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	\$0.00	N	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	
COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0	\$0.00	N	
COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0	\$0.00	N	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	\$0.00	N	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	\$0.00	N	
DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	\$0.00	N	
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	\$0.00	N	
FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	\$0.00	N	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	\$0.00	N	

	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	\$0.00	N

	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00	N

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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	N	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.00	N	
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.00	N	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.00	N	
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	\$0.00	N	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	\$0.00	N	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	\$0.00	N	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.00	N	
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.00	N	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.00	N	
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.00	N	
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.00	N	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.00	N	
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	\$0.00	N	
Total			25	\$4,586,502.04	100%	0	\$0.00		0	\$0.00	

31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$221,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N

	CHEVY CHASE BANK, FSB - DEDICATED 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	N
FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.00	N

	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$18,327,487.65	100%	0	\$0.00		0	\$0.00	
31407HYN0		AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.00	N
		CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
		HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
			1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY									
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00	

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31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		2	\$77,987.25	0.71%	0	\$0.00	NA	0	\$0.00	N

	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	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	\$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.00	N
AMERIHOM MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	\$0.00	N
		17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	\$0.00	N

	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	N
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL	1	\$63,262.72	0.42%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$41,271.54	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	\$0.00	N
	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	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	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$138,532.14	0.32%	0	\$0.00	NA	0	\$0.00	N

	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
		1	\$163,858.79	0.28%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0	\$0.00	N

	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	\$0.00	N
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	N

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	\$0.00	N

CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	\$0.00	N

	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0	\$0.00	N
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	N
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.00	N
		12	\$878,927.42	1.53%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	\$0.00	N
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.00	N

	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	N
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	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

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	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$188,951.44	0.28%	0	\$0.00	NA	0	\$0.00	N

	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	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	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	N
NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT	1	\$95,919.35	0.14%	0	\$0.00	NA	0	\$0.00	N

	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

	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,500.36	0.23%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,898.54	0.23%	0	\$0.00	NA	0	\$0.00	N

	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	N
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, INC.									
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	\$0.00	N
		3	\$424,968.61	0.48%	0	\$0.00	NA	0	\$0.00	N

	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

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	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES,	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	\$0.00	N

	INC.									
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL									
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	\$0.00	N

	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	N
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		1	\$100,083.90	0.42%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL ONE, NATIONAL ASSOCIATION									
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	CAPITAL ONE, NATIONAL	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.00	N

CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.00	N
FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0	\$0.00	N

	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	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	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		3	\$290,825.47	0.66%	0	\$0.00	NA	0	\$0.00	N

	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	N
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR BANK-DEDICATED 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	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	AURORA FINANCIAL GROUP INC.								
	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
		1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	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	N
MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00	N
	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	N
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.00	N
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.00	N
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.00	N

	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.00	N

	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00	N
Total			886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00	
31407HZW9		METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00	N
		U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00	N

	STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00	N
Total		389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00	

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31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00	
31408AJR2		CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00	

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31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00	
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00	
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,207,641.56	100%	0	\$0.00		0	\$0.00	
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00	
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,527,350.03	100%	0	\$0.00		0	\$0.00	
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00	

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31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00	
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,170,700.00	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	N
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
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	N
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00	

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31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00	
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00	
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$12,469,526.56	100%	0	\$0.00		0	\$0.00	
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00	
31409CWZ4		CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00	

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31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00	
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,965,212.99	100%	0	\$0.00		0	\$0.00	
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00	
31409GGH3		Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,241,458.71	100%	0	\$0.00		0	\$0.00	
31409GGJ9		Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00	N
Total			1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00	
31409GGZ3		CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00	N

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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	N
	Unavailable		87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00	N
Total			723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00	
31409H2G8	OPTEUM FINANCIAL SERVICES, LLC		14	\$2,712,017.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,712,017.71	100%	0	\$0.00		0	\$0.00	
31409H2H6	OPTEUM FINANCIAL SERVICES, LLC		15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00	
31409H2J2	Unavailable		8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,602,150.00	100%	0	\$0.00		0	\$0.00	
31409H2K9	Unavailable		7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00	
31409H2S2	Unavailable		19	\$3,848,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,848,200.00	100%	0	\$0.00		0	\$0.00	
31409H2U7	Unavailable		14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			14	\$2,960,936.00	100%	0	\$0.00		0	\$0.00	
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			27	\$6,069,533.63	100%	0	\$0.00		0	\$0.00	
31409HE83		INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$32,028,508.66	100%	0	\$0.00		0	\$0.00	
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$9,644,350.66	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	N
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		9	\$1,408,122.33	100%	0	\$0.00		0	\$0.00	
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,394,316.70	100%	0	\$0.00		0	\$0.00	
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,161,228.02	100%	0	\$0.00		0	\$0.00	
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,194,544.48	100%	0	\$0.00		0	\$0.00	
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		25	\$1,657,848.25	100%	0	\$0.00		0	\$0.00	

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31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,539,489.78	100%	0	\$0.00		0	\$0.00	
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,179,747.51	100%	0	\$0.00		0	\$0.00	
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,327,305.52	100%	0	\$0.00		0	\$0.00	
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		17	\$2,038,423.92	100%	0	\$0.00		0	\$0.00	
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,487,219.58	100%	0	\$0.00		0	\$0.00	
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00	

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31409HGY4		Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00	
31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$390,640.53	100%	0	\$0.00		0	\$0.00	
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00	
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,425,876.84	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	N
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0	\$0.00	N
Total			578	\$36,745,020.29	100%	0	\$0.00		0	\$0.00	

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31409JQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,016,343.77	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	N
	Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,973,161.08	100%	0	\$0.00		0	\$0.00	
31409JSS0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$992,964.20	100%	0	\$0.00		0	\$0.00	
31409JUD0	Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,046,542.16	100%	0	\$0.00		0	\$0.00	
31409JUE8	COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,113,380.20	100%	0	\$0.00		0	\$0.00	
31409JUF5	Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		1	\$68,324.99	100%	0	\$0.00		0	\$0.00	
31409JV23	COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,724,302.34	100%	0	\$0.00		0	\$0.00	
31409JV49		62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		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
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,387,273.00	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
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	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00
Total			976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00
Total			506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00
31409JWV7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00
31409JVY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00

31409JW48	COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$683,583.41	100%	0	\$0.00		0	\$0.00	
31409JW97	Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$109,374.39	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	N
	Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$16,221,556.55	100%	0	\$0.00		0	\$0.00	
31409JWH9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			5	\$530,725.13	100%	0	\$0.00		0	\$0.00	

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31409JX47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$20,879,285.35	100%	0	\$0.00		0	\$0.00	
31409JXM7	COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$0.00	
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,223,018.13	100%	0	\$0.00		0	\$0.00	
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,455,114.04	100%	0	\$0.00		0	\$0.00	
31409JYH7			133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		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	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,026,661.00	100%	0	\$0.00		0	\$0.00
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,005,485.11	100%	0	\$0.00		0	\$0.00
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,269,748.47	100%	0	\$0.00		0	\$0.00
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,001,078.00	100%	0	\$0.00		0	\$0.00
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,453,203.67	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
31409JZ52		Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,624,700.08	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			1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,816.59	100%	0	\$0.00		0	\$0.00
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,972,970.13	100%	0	\$0.00		0	\$0.00
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$0.00
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$0.00
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$0.00
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$0.00
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$0.00
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$0.00
31409JZN3		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	N
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,443,577.48	100%	0	\$0.00		0	\$0.00	
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		1	\$7,972,715.59	100%	0	\$0.00		0	\$0.00	
31409KSF5	RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	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	N
Total		1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00	
31409KVF1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
31409KVK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00	
31409TYL6	CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,229,450.00	100%	0	\$0.00		0	\$0.00	
31409TYM4	CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00	
31409TYX0	CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,829,900.00	100%	0	\$0.00		0	\$0.00	
31409TZX9	CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00	
31409VHD8		SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,678,443.49	100%	0	\$0.00		0	\$0.00	
31409VHP1		SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$21,489,180.76	100%	0	\$0.00		0	\$0.00	
31409VWB5		CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,988,803.09	100%	0	\$0.00		0	\$0.00	
31409VWD1		CHASE HOME FINANCE	16	\$3,929,540.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,929,540.43	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	N
	Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,640,569.63	100%	0	\$0.00		0	\$0.00	
31409WDF5	SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,933,218.58	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	N
	Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		114	\$15,982,947.95	100%	0	\$0.00		0	\$0.00	
31409WFQ9	USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			23	\$3,224,298.43	100%	0	\$0.00		0	\$0.00	
31409WFO0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			254	\$47,313,963.56	100%	0	\$0.00		0	\$0.00	
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			2	\$298,937.22	100%	0	\$0.00		0	\$0.00	
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,429,542.30	100%	0	\$0.00		0	\$0.00	

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31409WUR0	SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$17,730,205.18	100%	0	\$0.00		0	\$0.00	
31409X5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,833,176.96	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	N
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION									
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,182,357.57	100%	0	\$0.00		0	\$0.00	
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,950,481.04	100%	0	\$0.00		0	\$0.00	
31409X6N4		BISHOPS GATE RESIDENTIAL	12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
		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			2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,776,463.52	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			34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,302,037.95	100%	0	\$0.00		0	\$0.00
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,894.61	100%	0	\$0.00		0	\$0.00
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,425,382.35	100%	0	\$0.00		0	\$0.00
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,318,343.37	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

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Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$0.00
31409XND7	Unavailable		108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$0.00
31409XNE5	Unavailable		80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$0.00
31409XNF2	Unavailable		59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$0.00
31409XNG0	IRWIN MORTGAGE CORPORATION		1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,940,859.71	100%	0	\$0.00		0	\$0.00
31409XNH8	Unavailable		69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,636,874.07	100%	0	\$0.00		0	\$0.00
31409XRQ4	FREEDOM MORTGAGE CORP.		4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31409XRS0	FREEDOM MORTGAGE CORP.		8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,794,200.00	100%	0	\$0.00		0	\$0.00
31409XRT8	FREEDOM MORTGAGE CORP.		4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,020.00	100%	0	\$0.00		0	\$0.00
31409XRU5	FREEDOM MORTGAGE CORP.		2	\$516,600.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$993,750.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,350.00	100%	0	\$0.00		0	\$0.00
31409XRW1	FREEDOM MORTGAGE CORP.		4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,250.00	100%	0	\$0.00		0	\$0.00
31409XRX9	FREEDOM MORTGAGE CORP.		5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00	
31409XRZ4		FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,373,100.00	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	N
		Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00	
31409XV55		Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,263,225.47	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	N
		Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00	
31409Y7M3		COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,351,826.26	100%	0	\$0.00		0	\$0.00	
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,925,916.01	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	N
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$21,749,051.95	100%	0	\$0.00		0	\$0.00	

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31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,002,672.93	100%	0	\$0.00		0	\$0.00	
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,045,338.82	100%	0	\$0.00		0	\$0.00	
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			11	\$1,910,175.01	100%	0	\$0.00		0	\$0.00	
31409YFP7		Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,723,197.43	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	N
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	N
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	N
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	N
Total			54	\$12,000,676.00	100%	0	\$0.00		0	\$0.00	
31409YGP6			71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$0.00	N

		PULTE MORTGAGE, L.L.C.								
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
31409YGS0		PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,044.00	100%	0	\$0.00		0	\$0.00
31409YJD0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,878.71	100%	0	\$0.00		0	\$0.00
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,384,162.97	100%	0	\$0.00		0	\$0.00
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,614,138.52	100%	0	\$0.00		0	\$0.00
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,353,277.23	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	N
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	N
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00	
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,190,527.86	100%	0	\$0.00		0	\$0.00	
31409YP92		WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,489,928.50	100%	0	\$0.00		0	\$0.00	

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31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,546,815.12	100%	0	\$0.00		0	\$0.00	
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,778,517.18	100%	0	\$0.00		0	\$0.00	
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,049,196.34	100%	0	\$0.00		0	\$0.00	
31409YUD7	SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$37,522,773.35	100%	0	\$0.00		0	\$0.00	
31409YUK1		SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$15,732,738.26	100%	0	\$0.00		0	\$0.00	

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31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		28	\$2,489,349.33	100%	0	\$0.00		0	\$0.00	
31409YYG6	M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,603,826.25	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	N
	Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.00	N
Total		2,614	\$454,556,335.95	100%	0	\$0.00		0	\$0.00	

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31410AAL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		10	\$2,579,983.81	100%	0	\$0.00		0	\$0.00	
31410AAQ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,998,538.34	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	N
	Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$50,010,275.38	100%	0	\$0.00		0	\$0.00	
31410AAW6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,655,851.95	100%	0	\$0.00		0	\$0.00	
31410AAX4		1	\$174,437.69	5.43%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,211,812.34	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
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$156,700.00	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	N
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	N
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00	
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,151,981.70	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	N
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00	

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31410ADT0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00	N
Total		232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00	
31410AE51	Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,173,999.91	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	N
	Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00	
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00	
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00	
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$134,339.29	100%	0	\$0.00		0	\$0.00	

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31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$652,086.41	100%	0	\$0.00		0	\$0.00	
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00	

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31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,825,185.63	100%	0	\$0.00		0	\$0.00	
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$87,892.18	100%	0	\$0.00		0	\$0.00	
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$192,327.51	100%	0	\$0.00		0	\$0.00	
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00	
31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00	
31410AG75		8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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31410AGR1	COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00	
31410AGW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00	
31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,389,579.27	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	N
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00	
31410AH58	COUNTRYWIDE HOME	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00
Total			705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,930,684.75	100%	0	\$0.00		0	\$0.00	
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,283,038.00	100%	0	\$0.00		0	\$0.00	
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,075,331.44	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	N
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00	
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$32,900,714.40	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	N
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,930,093.24	100%	0	\$0.00		0	\$0.00	
31410AJX5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$25,080,304.80	100%	0	\$0.00		0	\$0.00	
31410AK21		COUNTRYWIDE HOME	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		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
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,965,650.97	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
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,273,005.00	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

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31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00	
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$628,727.46	100%	0	\$0.00		0	\$0.00	
31410AKQ8		Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$508,760.04	100%	0	\$0.00		0	\$0.00	
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00	

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31410B3F9		CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00	
31410B3N2		Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00	

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31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00	
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00	
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00	
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00	
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00	

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31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00	
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00	
31410BFM1	GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,728,043.85	100%	0	\$0.00		0	\$0.00	
31410BFN9	GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,784,088.77	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	N
	Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00	
31410BFU3	GMAC MORTGAGE	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION									
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00	
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00	
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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Total			31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,453.82	100%	0	\$0.00		0	\$0.00
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,420,600.00	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
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,931,695.00	100%	0	\$0.00		0	\$0.00
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00

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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	N
	Unavailable		1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00	
31410CFF4	REGIONS BANK		47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00	

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31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00	
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$16,964,285.75	100%	0	\$0.00		0	\$0.00	
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00	
31410CGY2	NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,081,236.09	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	N
	Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00	

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31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00	
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00	

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31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00	
31410CLF7	CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,279,693.30	100%	0	\$0.00		0	\$0.00	
31410CLH3	CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,742,795.42	100%	0	\$0.00		0	\$0.00	
31410CLJ9	CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,117,244.29	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	N
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00	
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$50,241,541.79	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	N
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$49,752,387.18	100%	0	\$0.00		0	\$0.00	

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31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00	

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31410CMH2	CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,441,259.34	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	N
	Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00	N
Total		269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00	
31410CQ39	GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00	
31410CQ96	GMAC MORTGAGE	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00	
31410CRE4		GMAC MORTGAGE	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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

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		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00	
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00	N
Total		334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00	

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31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00	N
Total		256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00	
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00	
31410CT93	FIRST HORIZON HOME	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00	N

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		LOAN CORPORATION								
		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
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

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		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00	
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00	
31410CUD2			31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00	N

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00
Total			592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00
31410CUY6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00
Total			908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00
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	N
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	N
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	N
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	N
	Unavailable		107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00	
31410CV82	Unavailable		56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable		112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00	
31410CVG4	Unavailable		12	\$1,502,128.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,502,128.71	100%	0	\$0.00		0	\$0.00	

31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00	
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00	

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31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00	
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00	
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,625,090.40	100%	0	\$0.00		0	\$0.00	
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00	
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00	
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,757,913.64	100%	0	\$0.00		0	\$0.00	
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,644,804.56	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	N
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00	
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00	

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31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,295,421.21	100%	0	\$0.00		0	\$0.00	
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,383,540.23	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	N
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	N
		Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00	

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31410DBN9	UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,750,975.00	100%	0	\$0.00		0	\$0.00	
31410DBP4	UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,948,875.00	81.75%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,607,295.00	100%	0	\$0.00		0	\$0.00	
31410DBQ2	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,197,925.00	100%	0	\$0.00		0	\$0.00	
31410DBS8	Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00	
31410DBU3	Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,157,300.00	100%	0	\$0.00		0	\$0.00	
31410DBW9	HomeBanc Mortgage Corporation	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00	

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31410DC99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00	N
Total		599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00	
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00	
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,959,499.14	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	N
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00	
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,975,641.63	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	N
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00	
31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,087,590.92	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	N
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00	
31410DDR8		9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00	
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$11,353,435.23	100%	0	\$0.00		0	\$0.00	
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00	

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31410DEB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00	
31410DEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,339,790.00	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	N
	Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00	
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,022,535.00	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	N
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00	
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,087,160.00	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	N

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		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00	
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00	
31410DFA3		FLAGSTAR CAPITAL MARKETS	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,925,843.66	100%	0	\$0.00		0	\$0.00
31410DFM7			4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00	
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,625,457.77	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	N
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00	

31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00	
31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,392,025.00	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	N
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00	
31410DGD6		38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00	N

		MORGAN STANLEY CREDIT CORPORATION								
Total			38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,754,820.16	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			23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00
31410DGZ7		FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00
31410DH60		COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00
31410DH78		COUNTRYWIDE HOME 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	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00
31410DHH6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00
31410DHK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00
31410DHL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00
31410DHM5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00

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31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00	
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00	
31410DJ35	COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,587,469.44	100%	0	\$0.00		0	\$0.00	
31410DJ43	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,989,060.15	100%	0	\$0.00		0	\$0.00	

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31410DJ50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00	
31410DJA9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00	
31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0	\$0.00	N

Total			36	\$8,503,073.99	100%	0	\$0.00		0	\$0.00	
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00	
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,402,670.47	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	N
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00	
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00	

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31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00	
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,884,578.65	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	N
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$0.00	N
Total		380	\$100,004,211.39	100%	0	\$0.00		0	\$0.00	
31410DLQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00	

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31410E2B3	NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$15,478,197.69	100%	0	\$0.00		0	\$0.00	
31410E2C1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00	
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00	
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00	
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,781,969.76	100%	0	\$0.00		0	\$0.00	
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$25,643,981.87	100%	0	\$0.00		0	\$0.00	
31410EN53		BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,012,537.00	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	N
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$36,567,334.93	100%	0	\$0.00		0	\$0.00	
31410EN79		BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$5,880,394.00	100%	0	\$0.00		0	\$0.00	
31410EN95		BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,314,502.12	100%	0	\$0.00		0	\$0.00	
31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00	
31410ENP9			55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00	

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31410EPD4	BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00	
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,825,040.00	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	N
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	N
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	N
Total		17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00	
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00	N

		UNION								
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

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31410EV21	NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,202,690.44	100%	0	\$0.00		0	\$0.00	
31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00	
31410EWB0	HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,000,100.00	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	N
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00	
31410EWF1	HSBC MORTGAGE	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)								
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00
31410EZS0		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
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$10,767,935.79	100%	0	\$0.00		0	\$0.00	
31410FF26	INDYMAC BANK, FSB		3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00	
31410FF91	Unavailable		78	\$16,159,953.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$16,159,953.40	100%	0	\$0.00		0	\$0.00	
31410FFU4	INDYMAC BANK, FSB		1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable		122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00	
31410FGA7	Unavailable		18	\$3,279,914.17	100%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$3,279,914.17	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	N
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00	N
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00	
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00	
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00	
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00	
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,018,025.61	100%	0	\$0.00		0	\$0.00	
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,038,506.25	100%	0	\$0.00		0	\$0.00	
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,026,675.00	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	N
		Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,000,772.76	100%	0	\$0.00		0	\$0.00	
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	

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31410M4H0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,500,431.48	100%	0	\$0.00		0	\$0.00	
31410M4L1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$8,711,000.00	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	N
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,123,350.00	100%	0	\$0.00		0	\$0.00	
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,318,916.97	100%	0	\$0.00		0	\$0.00	
31410M5P1		U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$730,532.03	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	N
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	N
Total			1	\$75,825.64	100%	0	\$0.00		0	\$0.00	
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$418,383.47	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	N
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$24,220,567.35	100%	0	\$0.00		0	\$0.00	

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31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,388,403.42	100%	0	\$0.00		0	\$0.00	
31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,609,835.72	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	N
	Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,049,948.67	100%	0	\$0.00		0	\$0.00	
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,293,357.20	100%	0	\$0.00		0	\$0.00	
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$11,637,986.84	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	N
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,021,345.39	100%	0	\$0.00		0	\$0.00	

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31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,020,986.69	100%	0	\$0.00		0	\$0.00	
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,192,029.24	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	N
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	N
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	N
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	N
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	N
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	N
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	N

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	N
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	N
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	N
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	N
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	N
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	N
Total			60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00	
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,220,713.66	100%	0	\$0.00		0	\$0.00	
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$279,948.48	100%	0	\$0.00		0	\$0.00	
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			30	\$7,068,459.06	100%	0	\$0.00		0	\$0.00	

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31410MRQ5	Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		22	\$4,003,926.99	100%	0	\$0.00		0	\$0.00	

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31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$22,807,327.69	100%	0	\$0.00		0	\$0.00	
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,642,546.38	100%	0	\$0.00		0	\$0.00	
31410MTE0	Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00	
31410MTM2		1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00	N

		IRWIN MORTGAGE CORPORATION								
		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
31410MTR1		Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,987,034.84	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
31410MTT7		Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,947,663.81	100%	0	\$0.00		0	\$0.00
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,097.96	100%	0	\$0.00		0	\$0.00
31410MTV2		Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,027,262.45	100%	0	\$0.00		0	\$0.00
31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,014.00	100%	0	\$0.00		0	\$0.00
31410MTY6		Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,224,885.20	100%	0	\$0.00		0	\$0.00
31410MTZ3		Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00
31410MVP2		TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$0.00
31410MW97			39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,246,390.47	100%	0	\$0.00		0	\$0.00
31410MX21		SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$0.00
31410MX39		SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,139,549.18	100%	0	\$0.00		0	\$0.00
31410MXA3		SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,203,434.74	100%	0	\$0.00		0	\$0.00
31410MXB1		SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,413,879.63	100%	0	\$0.00		0	\$0.00
31410MXC9		SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,785,740.91	100%	0	\$0.00		0	\$0.00
31410MXD7		SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,572,225.23	100%	0	\$0.00		0	\$0.00
31410MXE5		SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,094,113.27	100%	0	\$0.00		0	\$0.00
31410MXF2		SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,207,996.80	100%	0	\$0.00		0	\$0.00
31410MXG0		SUNTRUST	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$17,874,571.27	100%	0	\$0.00		0	\$0.00	
31410MXQ8		SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			71	\$13,865,965.57	100%	0	\$0.00		0	\$0.00	
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00	
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,321,359.34	100%	0	\$0.00		0	\$0.00	
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00	N
Total			380	\$100,606,183.92	100%	0	\$0.00		0	\$0.00	

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31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00	
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,240,949.24	100%	0	\$0.00		0	\$0.00	
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			699	\$83,076,935.12	100%	0	\$0.00		0	\$0.00	

31410S5U7	SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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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	N
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	N
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	N
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	N
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00	N

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Total			38	\$8,416,420.59	100%	0	\$0.00		0	\$0.00	
31410SDF1	BANK OF AMERICA NA		73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00	N
Total		447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00	
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$19,727,278.01	100%	0	\$0.00		0	\$0.00	
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,651,268.24	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	N
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00	N
Total		289	\$70,394,458.35	100%	0	\$0.00		0	\$0.00	
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$30,598,822.83	100%	0	\$0.00		0	\$0.00	
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
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	N
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	N
		Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,299,724.79	100%	0	\$0.00		0	\$0.00	
31410SJY4		U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00	
31410SK22		U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$237,348.93	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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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	N
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	N
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	N
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	N
Total			19	\$2,033,324.67	100%	0	\$0.00		0	\$0.00	
31410SKQ9	U.S. BANK N.A.		5	\$413,507.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$413,507.79	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	N
Total			7	\$679,857.10	100%	0	\$0.00		0	\$0.00	
31410SKU0	U.S. BANK N.A.		19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,356,622.31	100%	0	\$0.00		0	\$0.00	
31410SL39	U.S. BANK N.A.		1	\$129,432.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$129,432.41	100%	0	\$0.00		0	\$0.00	
31410SL62	U.S. BANK N.A.		1	\$107,878.19	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N

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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	N
Total			55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00	
31410SLL9	U.S. BANK N.A.		5	\$396,343.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$396,343.94	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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			5	\$632,985.91	100%	0	\$0.00		0	\$0.00	
31410SM20	Unavailable		4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$585,726.63	100%	0	\$0.00		0	\$0.00	
31410SM38	Unavailable		4	\$476,061.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$476,061.74	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	N
	Unavailable		18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
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	N
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	N
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	N
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	N
Total			4	\$427,927.74	100%	0	\$0.00		0	\$0.00	
31410SMK0	U.S. BANK N.A.		17	\$1,684,025.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,684,025.99	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	N
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	N
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	N
Total			18	\$1,751,651.03	100%	0	\$0.00		0	\$0.00	
31410SMR5	U.S. BANK N.A.		8	\$778,397.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$778,397.70	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	N
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	N
Total			3	\$265,192.62	100%	0	\$0.00		0	\$0.00	
31410SMZ7	U.S. BANK N.A.		7	\$699,787.63	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$1,287,949.11	100%	0	\$0.00		0	\$0.00	

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31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00	N
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00	
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,357,607.56	100%	0	\$0.00		0	\$0.00	
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			8	\$1,136,656.54	100%	0	\$0.00		0	\$0.00	
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,895,171.64	100%	0	\$0.00		0	\$0.00	
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			8	\$1,159,402.87	100%	0	\$0.00		0	\$0.00	

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31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00	N
Total			591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00	
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,060,714.49	100%	0	\$0.00		0	\$0.00	
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			89	\$8,337,862.37	100%	0	\$0.00		0	\$0.00	

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31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00	
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		1	\$75,426.26	100%	0	\$0.00		0	\$0.00	
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$240,091.67	100%	0	\$0.00		0	\$0.00	
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		11	\$1,659,316.04	100%	0	\$0.00		0	\$0.00	

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31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		14	\$1,414,697.68	100%	0	\$0.00		0	\$0.00	
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,620,771.94	100%	0	\$0.00		0	\$0.00	
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,537,297.90	100%	0	\$0.00		0	\$0.00	
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		22	\$2,504,905.01	100%	0	\$0.00		0	\$0.00	
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,135,085.23	100%	0	\$0.00		0	\$0.00	
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		32	\$2,157,492.87	100%	0	\$0.00		0	\$0.00	

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31410SS81		Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			19	\$2,241,048.09	100%	0	\$0.00		0	\$0.00	
31410SSF5		Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			5	\$565,540.00	100%	0	\$0.00		0	\$0.00	
31410ST49		U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$134,717.43	100%	0	\$0.00		0	\$0.00	
31410ST64		U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$80,000.00	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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		27	\$5,261,819.03	100%	0	\$0.00		0	\$0.00	
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		1	\$90,500.00	100%	0	\$0.00		0	\$0.00	
31410STV9	U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$124,000.00	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	N
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	N
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	N
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	N

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	N
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			537	\$79,909,371.44	100%	0	\$0.00		0	\$0.00	

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31410SXH5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			173	\$49,475,614.07	100%	0	\$0.00		0	\$0.00	
31410SXX8		Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$55,019,540.12	100%	0	\$0.00		0	\$0.00	
31410SXN2		Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			14	\$2,480,704.38	100%	0	\$0.00		0	\$0.00	

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31410SXZ5		Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$41,850,702.36	100%	0	\$0.00		0	\$0.00	
31410SYB7		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$28,463,845.63	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	N
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$1,870,969.17	100%	0	\$0.00		0	\$0.00	
31410SYG6		Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,329,250.00	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	N
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,063,367.55	100%	0	\$0.00		0	\$0.00	
31410SYK7		ABN AMRO MORTGAGE GROUP,	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00	N

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		INC.								
		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
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

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		Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$49,562,747.24	100%	0	\$0.00		0	\$0.00	
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK MORTGAGE	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$0.00
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	\$0.00
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCE								
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	\$0.00
Total		703	\$85,140,368.97	100%	0	\$0.00		0	\$0.00
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$827,251.46	1.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	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
		120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	\$0.00
Total		816	\$112,148,876.55	100%	0	\$0.00		0	\$0.00
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0	\$0.00
		15	\$1,610,629.00	8%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,121,434.53	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

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	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		4	\$476,622.79	0.09%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK									
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	\$0.00	N
		OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	\$0.00	N
Total			378	\$64,830,929.95	100%	0	\$0.00		0	\$0.00	
31371MXN2		AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0	\$0.00	N
			4	\$333,605.75	0.63%	0	\$0.00	NA	0	\$0.00	N

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0	\$0.00
Total		604	\$52,572,118.46	100%	0	\$0.00		0	\$0.00
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00	N
		HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	\$0.00	N
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	N
			1	\$87,750.00	1.5%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,863,003.18	100%	0	\$0.00		0	\$0.00	
31371MXV4	WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,396,210.90	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	N
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	N
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	N
	CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,485,912.65	100%	0	\$0.00		0	\$0.00	
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,049,488.75	100%	0	\$0.00		0	\$0.00	
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE	6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION									
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,701,096.01	100%	0	\$0.00		0	\$0.00	
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,479,856.32	100%	0	\$0.00		0	\$0.00	

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31390WZB1	PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,950,408.13	100%	0	\$0.00		0	\$0.00	
31390WZC9	PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,068,681.72	100%	0	\$0.00		0	\$0.00	
31390WZE5	PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,208,767.62	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	N
	Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	\$0.00	N
Total		294	\$75,026,173.44	100%	0	\$0.00		0	\$0.00	
31405YRS2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,002,355.45	100%	0	\$0.00		0	\$0.00	
31405YRU7	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,681,200.00	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	N
	Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,397,618.00	100%	0	\$0.00		0	\$0.00	

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31406JUB7	WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,337,792.06	100%	0	\$0.00		0	\$0.00	
31406JUF8	WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		10	\$1,378,453.82	100%	0	\$0.00		0	\$0.00	

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31406RQ65	Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		7	\$1,441,970.29	100%	0	\$0.00		0	\$0.00	
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,838,133.24	100%	0	\$0.00		0	\$0.00	
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,264,503.87	100%	0	\$0.00		0	\$0.00	
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,329,763.28	100%	0	\$0.00		0	\$0.00	
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,943,848.90	100%	0	\$0.00		0	\$0.00	
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		4	\$1,049,000.00	100%	0	\$0.00		0	\$0.00	
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,538,748.76	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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$27,008,392.10	100%	0	\$0.00		0	\$0.00	
31407H2J4		2	\$136,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	\$0.00	N
	1	\$29,501.43	0.18%	0	\$0.00	NA	0	\$0.00	N

	NEW REPUBLIC SAVINGS BANK								
	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
		1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	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
		2	\$262,333.92	0.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	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
		1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK									
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N

	ULSTER SAVINGS BANK									
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		18	\$4,070,777.54	100%	0	\$0.00		0	\$0.00	
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0	\$0.00	N
		5	\$357,458.72	5%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$160,037.41	2.24%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$7,155,545.06	100%	0	\$0.00		0	\$0.00	
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,430.11	3.27%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.									
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,804,015.40	100%	0	\$0.00		0	\$0.00	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,460,801.26	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	N
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
		1	\$73,849.11	0.48%	0	\$0.00	NA	0	\$0.00

		ULSTER SAVINGS BANK									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	\$0.00	N
		WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$112,377.21	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	\$0.00	N
		1	\$60,881.11	0.54%	0	\$0.00	NA	0	\$0.00	N

	SOUND COMMUNITY BANK									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$0.00	N

	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY									
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00	N

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	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,352,261.36	100%	0	\$0.00		0	\$0.00	

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31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTURY BANK, NA								
	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
	FRANSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	\$0.00
Total		505	\$33,021,722.00	100%	0	\$0.00		0	\$0.00
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$201,821.78	0.4%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	N

	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,823.04	0.2%	0	\$0.00	NA	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$0.00	N
		5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	RIVERSIDE NATIONAL BANK OF FLORIDA								
	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	N
ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$0.00	N
CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY	4	\$552,670.33	0.81%	0	\$0.00	NA	0	\$0.00	N

	INC.									
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0	\$0.00	N
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	N

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	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
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	\$0.00
		2	\$321,603.90	0.1%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$0.00	N

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$17,355,147.68	100%	0	\$0.00		0	\$0.00	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$25,838,037.92	100%	0	\$0.00		0	\$0.00	

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31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$0.00	N

	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	\$0.00	N
		6	\$407,835.08	0.79%	0	\$0.00	NA	0	\$0.00	N

	FIRST FINANCIAL BANK								
	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 CARM	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
		1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	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
		1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	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 UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	\$0.00
		55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$80,491.98	0.16%	0	\$0.00	NA	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	1	\$94,920.19	0.18%	0	\$0.00	NA	0	\$0.00	N

	DOW LOUISIANA FEDERAL CREDIT UNION								
	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
		1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	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	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$0.00	N

	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N

	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$0.00	N

	- DEDICATED CHANNEL									
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCE HOUSE LARIBA								
	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
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.									
	MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	USALLIANCE FEDERAL CREDIT UNION								
	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	N
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION								
	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
		2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	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
		6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00	N

ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$0.00	N

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	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
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00	N

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	2	\$273,764.09	0.42%	0	\$0.00	NA	0	\$0.00	N

	THE CREDIT UNION OF ALABAMA FCU								
	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
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$0.00	N
		CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$0.00	N

FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N

	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$0.00	N
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$0.00	N
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	N

	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$0.00	N

	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00	N

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	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION		6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK		4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION		27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK		8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION		13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANCORPSOUTH BANK		1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII		2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION		1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK		1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY		2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA		2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$0.00	N
	GECU		1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION		1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$0.00	N

	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL INTERNATIONAL FINANCIAL INC.								
	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	N
FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA CREDIT UNION									
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	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
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		2	\$350,600.00	1.69%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION								
	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	N
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION									
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF	1	\$259,900.00	2.23%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		14	\$1,163,002.32	100%	0	\$0.00		0	\$0.00	
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$22,698,766.35	100%	0	\$0.00		0	\$0.00	
31408AK25		CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$14,651,821.44	100%	0	\$0.00		0	\$0.00	

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31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		62	\$3,818,510.94	100%	0	\$0.00		0	\$0.00	
31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,860,121.21	100%	0	\$0.00		0	\$0.00	
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,652,826.54	100%	0	\$0.00		0	\$0.00	

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31408F4R7		Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,205,113.23	100%	0	\$0.00		0	\$0.00	
31408F4S5		Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,687,807.65	100%	0	\$0.00		0	\$0.00	
31408F4T3		Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,411,050.00	100%	0	\$0.00		0	\$0.00	
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			13	\$2,309,824.00	100%	0	\$0.00		0	\$0.00	
31408HTF2		CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,588,268.05	100%	0	\$0.00		0	\$0.00	
31409CXA8		CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,627,467.75	100%	0	\$0.00		0	\$0.00	
31409CXB6		CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$0.00	N
Total			886	\$207,562,466.85	100%	0	\$0.00		0	\$0.00	
31409FTE8		Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,867,910.00	100%	0	\$0.00		0	\$0.00	
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,229,124.91	100%	0	\$0.00		0	\$0.00	
31409FTG3		Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,311,238.53	100%	0	\$0.00		0	\$0.00	
31409FTH1		Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			9	\$1,807,331.37	100%	0	\$0.00		0	\$0.00	

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31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,587,208.15	100%	0	\$0.00		0	\$0.00	
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		18	\$1,750,081.40	100%	0	\$0.00		0	\$0.00	
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,200,311.11	100%	0	\$0.00		0	\$0.00	
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,318,276.61	100%	0	\$0.00		0	\$0.00	
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		14	\$1,080,598.06	100%	0	\$0.00		0	\$0.00	
31409FTY4	Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,616,973.75	100%	0	\$0.00		0	\$0.00	
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$22,557,498.18	100%	0	\$0.00		0	\$0.00	

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31409GL61	CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$22,829,776.09	100%	0	\$0.00		0	\$0.00	
31409GL95	CITIMORTGAGE, INC.	105	\$23,718,082.32	46.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$27,289,330.00	53.5%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$51,007,412.32	100%	0	\$0.00		0	\$0.00	
31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$17,401,870.61	100%	0	\$0.00		0	\$0.00	
31409GM52	CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$0.00	N
Total		705	\$69,458,860.04	100%	0	\$0.00		0	\$0.00	

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31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$0.00	N
Total		418	\$87,271,781.24	100%	0	\$0.00		0	\$0.00	

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31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$36,149,631.52	100%	0	\$0.00		0	\$0.00	
31409H3A0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,132,906.63	100%	0	\$0.00		0	\$0.00	
31409H3B8	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,548,519.00	100%	0	\$0.00		0	\$0.00	
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,036,621.00	100%	0	\$0.00		0	\$0.00	
31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,691,394.13	100%	0	\$0.00		0	\$0.00	
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,958,554.56	100%	0	\$0.00		0	\$0.00	
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$0.00	N

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	N
Total			11	\$2,178,497.79	100%	0	\$0.00		0	\$0.00	
31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,076,000.00	100%	0	\$0.00		0	\$0.00	
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,023,000.00	100%	0	\$0.00		0	\$0.00	
31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$971,000.00	100%	0	\$0.00		0	\$0.00	
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,439,000.00	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	N
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31409KVH7		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00	
31409KVJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,098,282.04	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	N

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Total			1	\$2,997,406.92	100%	0	\$0.00		0	\$0.00	
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,826,000.00	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	N
Total			1	\$2,127,700.00	100%	0	\$0.00		0	\$0.00	
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00	
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,242,000.00	100%	0	\$0.00		0	\$0.00	
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,597,000.00	100%	0	\$0.00		0	\$0.00	
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00	
31409KWZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,668,000.00	100%	0	\$0.00		0	\$0.00	
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,808,000.00	100%	0	\$0.00		0	\$0.00	
31409KXW2		GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00	
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,914,732.70	100%	0	\$0.00		0	\$0.00	

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31409TS82	CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$24,657,614.05	100%	0	\$0.00		0	\$0.00	
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$13,203,934.00	100%	0	\$0.00		0	\$0.00	
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,026,389.32	100%	0	\$0.00		0	\$0.00	
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$14,716,030.10	100%	0	\$0.00		0	\$0.00	
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
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	N
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	N
		Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,785,305.93	100%	0	\$0.00		0	\$0.00	
31409VHQ9		SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,172,529.40	100%	0	\$0.00		0	\$0.00	
31409VHU0		SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,593,476.42	100%	0	\$0.00		0	\$0.00	
31409VJ38		SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			9	\$2,239,217.00	100%	0	\$0.00		0	\$0.00	
31409VWK5		CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,037,320.00	100%	0	\$0.00		0	\$0.00	
31409VWM1		CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,724,900.00	100%	0	\$0.00		0	\$0.00	
31409VWN9		CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			41	\$6,010,578.41	100%	0	\$0.00		0	\$0.00	

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31409WF48		USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			202	\$36,457,603.50	100%	0	\$0.00		0	\$0.00	
31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N

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	N
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	N
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	N
Total			30	\$6,047,372.99	100%	0	\$0.00		0	\$0.00	
31409WVK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,161,937.90	100%	0	\$0.00		0	\$0.00	
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,468,215.10	100%	0	\$0.00		0	\$0.00	
31409XFR5		CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,267,797.10	100%	0	\$0.00		0	\$0.00	
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			344	\$75,252,718.92	100%	0	\$0.00		0	\$0.00	
31409XR35		FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
		PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$40,213,867.86	100%	0	\$0.00		0	\$0.00	
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,172,204.97	100%	0	\$0.00		0	\$0.00	

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31409YAJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$15,085,733.51	100%	0	\$0.00		0	\$0.00	
31409YAP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$0.00	N

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	N
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,631,338.62	100%	0	\$0.00		0	\$0.00	
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,857,782.12	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	N
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,923,448.76	100%	0	\$0.00		0	\$0.00	
31409YAX5			28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL 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			192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
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
31409YGV3		PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,000,077.00	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
31409YN94		WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,205,114.68	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	
31409YQ26		WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,905,997.98	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	N
		Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,083,936.55	100%	0	\$0.00		0	\$0.00	
31409YQQ3		WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,469,260.96	100%	0	\$0.00		0	\$0.00	

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31409YQX8	WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,603,917.21	100%	0	\$0.00		0	\$0.00	
31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$21,724,808.54	100%	0	\$0.00		0	\$0.00	

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31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		42	\$10,001,630.70	100%	0	\$0.00		0	\$0.00	
31410B4P6	Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,764,625.61	100%	0	\$0.00		0	\$0.00	
31410BCR3	WACHOVIA MORTGAGE	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,067,147.38	100%	0	\$0.00		0	\$0.00
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,116,006.50	100%	0	\$0.00		0	\$0.00
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,015,695.00	100%	0	\$0.00		0	\$0.00
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,664,646.56	100%	0	\$0.00		0	\$0.00
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,065,941.55	100%	0	\$0.00		0	\$0.00
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,181.47	100%	0	\$0.00		0	\$0.00
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,850,978.92	100%	0	\$0.00		0	\$0.00
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,695,081.42	100%	0	\$0.00		0	\$0.00
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,463,992.90	100%	0	\$0.00		0	\$0.00

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31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$15,483,563.87	100%	0	\$0.00		0	\$0.00	
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,684,943.56	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	N
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,293,664.83	100%	0	\$0.00		0	\$0.00	
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			13	\$1,694,760.60	100%	0	\$0.00		0	\$0.00	

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31410CF49	REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		73	\$7,148,848.41	100%	0	\$0.00		0	\$0.00	
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		36	\$8,765,017.32	73.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			7	\$1,367,144.72	100%	0	\$0.00		0	\$0.00	
31410CTX0	GMAC MORTGAGE		49	\$12,024,615.93	100%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
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
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
31410CX23		Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,472.02	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	N
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	N
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	N
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$14,366,798.20	100%	0	\$0.00		0	\$0.00	
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		81	\$14,094,490.72	100%	0	\$0.00		0	\$0.00	
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$1,619,382.44	100%	0	\$0.00		0	\$0.00	
31410CXR8	OHIO SAVINGS BANK		1	\$73,890.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		86	\$13,972,928.31	99.09%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		12	\$2,122,275.79	78.88%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			31	\$4,859,703.35	100%	0	\$0.00		0	\$0.00	
31410CYB2	OHIO SAVINGS BANK		1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable		15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,236,294.46	100%	0	\$0.00		0	\$0.00	
31410CYH9	Unavailable		15	\$1,983,765.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,983,765.84	100%	0	\$0.00		0	\$0.00	
31410CYJ5	Unavailable		17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,577,514.98	100%	0	\$0.00		0	\$0.00	

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31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		34	\$7,678,903.85	100%	0	\$0.00		0	\$0.00	
31410CYX4	Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$13,734,398.36	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	N
	Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$35,008,091.26	100%	0	\$0.00		0	\$0.00	
31410D2E9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$828,890.59	100%	0	\$0.00		0	\$0.00	
31410D2R0	COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$754,377.52	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	N
	Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$15,174,510.12	100%	0	\$0.00		0	\$0.00	
31410D2Y5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,429,887.00	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	N
	Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$31,001,917.15	100%	0	\$0.00		0	\$0.00	
31410D3D0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$54,906,384.06	100%	0	\$0.00		0	\$0.00	

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31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$12,006,287.84	100%	0	\$0.00		0	\$0.00	
31410D3T5	COUNTRYWIDE HOME	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.									
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,680,589.65	100%	0	\$0.00		0	\$0.00	
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$38,004,906.43	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	N
		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$25,022,268.00	100%	0	\$0.00		0	\$0.00	
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$24,999,270.86	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	N
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$10,670,913.42	100%	0	\$0.00		0	\$0.00	

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31410D5K2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$10,286,429.23	100%	0	\$0.00		0	\$0.00	
31410D5L0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,555,022.63	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	N
	Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$6,129,771.29	100%	0	\$0.00		0	\$0.00	
31410D5Y2	COUNTRYWIDE HOME	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,034,750.93	100%	0	\$0.00		0	\$0.00
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,430,965.41	100%	0	\$0.00		0	\$0.00
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,573,213.18	100%	0	\$0.00		0	\$0.00
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,085,618.06	100%	0	\$0.00		0	\$0.00
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$0.00
Total			394	\$84,251,230.84	100%	0	\$0.00		0	\$0.00
31410D6D7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,338,638.04	100%	0	\$0.00		0	\$0.00
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,598,393.00	100%	0	\$0.00		0	\$0.00
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,525,769.25	100%	0	\$0.00		0	\$0.00
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,915,305.37	100%	0	\$0.00		0	\$0.00
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,027,003.50	100%	0	\$0.00		0	\$0.00

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31410DBX7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		99	\$30,026,324.67	100%	0	\$0.00		0	\$0.00	
31410DHG8	FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,192,924.00	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	N
	Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$739,603.12	100%	0	\$0.00		0	\$0.00	

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31410DL32	COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$32,337,663.56	100%	0	\$0.00		0	\$0.00	
31410DL65	COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,775,567.36	100%	0	\$0.00		0	\$0.00	

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31410DM56	COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,237,668.92	100%	0	\$0.00		0	\$0.00	
31410DMA5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$52,322,071.12	100%	0	\$0.00		0	\$0.00	
31410DMM9	COUNTRYWIDE HOME	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.									
		Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,350,254.00	100%	0	\$0.00		0	\$0.00	
31410DMU1		COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$27,674,784.12	100%	0	\$0.00		0	\$0.00	
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$0.00	N

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Total			293	\$38,175,426.21	100%	0	\$0.00		0	\$0.00
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,898,884.22	100%	0	\$0.00		0	\$0.00
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,222,387.64	100%	0	\$0.00		0	\$0.00
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$0.00
Total			862	\$194,349,064.38	100%	0	\$0.00		0	\$0.00
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,338,689.83	100%	0	\$0.00		0	\$0.00
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$0.00
Total			388	\$97,837,833.82	100%	0	\$0.00		0	\$0.00
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,126.26	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

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31410DNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		30	\$6,861,078.03	100%	0	\$0.00		0	\$0.00	
31410DNV8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,354,319.00	100%	0	\$0.00		0	\$0.00	
31410DNW6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$14,958,561.91	100%	0	\$0.00		0	\$0.00	
31410DNX4	Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$365,153.95	100%	0	\$0.00		0	\$0.00	
31410DNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,070,820.99	100%	0	\$0.00		0	\$0.00	
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$0.00	

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31410DPG9	COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,942,304.00	100%	0	\$0.00		0	\$0.00	
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,496,710.00	100%	0	\$0.00		0	\$0.00	
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,191,412.81	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	N
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$61,271,907.80	100%	0	\$0.00		0	\$0.00	
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,935,813.08	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	N
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,691,892.00	100%	0	\$0.00		0	\$0.00	
31410DQS2	COUNTRYWIDE HOME LOANS, INC.		14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,364,947.73	100%	0	\$0.00		0	\$0.00	
31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,170,004.26	100%	0	\$0.00		0	\$0.00	

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31410DRB8		Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$130,828.72	100%	0	\$0.00		0	\$0.00	
31410DRF9		Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$439,744.96	100%	0	\$0.00		0	\$0.00	
31410DRH5		Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$401,278.04	100%	0	\$0.00		0	\$0.00	
31410DRJ1		Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$126,031.38	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	N
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,639,429.18	100%	0	\$0.00		0	\$0.00	
31410DRS1		Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$719,976.61	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	N
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			9	\$1,497,899.23	100%	0	\$0.00		0	\$0.00	
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,088,375.66	100%	0	\$0.00		0	\$0.00	
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$767,680.70	100%	0	\$0.00		0	\$0.00	
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$14,340,864.74	100%	0	\$0.00		0	\$0.00	
31410DSJ0			87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$0.00
Total			290	\$18,853,722.97	100%	0	\$0.00		0	\$0.00
31410DSK7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,397,686.34	100%	0	\$0.00		0	\$0.00
31410DSL5		COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$0.00
Total			681	\$167,609,323.87	100%	0	\$0.00		0	\$0.00
31410DSM3		COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$0.00
Total			648	\$154,024,535.14	100%	0	\$0.00		0	\$0.00
31410DSR2		Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,923.38	100%	0	\$0.00		0	\$0.00
31410DSS0		Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,395.86	100%	0	\$0.00		0	\$0.00
31410DST8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,727.45	100%	0	\$0.00		0	\$0.00
31410DSY7		Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,783.34	100%	0	\$0.00		0	\$0.00
31410DSZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$867,202.68	100%	0	\$0.00		0	\$0.00
31410DT67		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

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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	N
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,361,931.40	100%	0	\$0.00		0	\$0.00	
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$96,960.96	100%	0	\$0.00		0	\$0.00	
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$105,245.01	100%	0	\$0.00		0	\$0.00	
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,181,923.48	100%	0	\$0.00		0	\$0.00	
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,190,386.24	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	N
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
Total			3	\$217,219.32	100%	0	\$0.00		0	\$0.00	
31410DTU4		Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,290,553.49	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	N
		Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$25,005,429.00	100%	0	\$0.00		0	\$0.00	
31410DU81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
		Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$10,054,380.81	100%	0	\$0.00		0	\$0.00	
31410DUW8			66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC.								
		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	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,478,309.32	100%	0	\$0.00		0	\$0.00
31410DVD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,022,504.27	100%	0	\$0.00		0	\$0.00
31410DVE7		COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,212.05	100%	0	\$0.00		0	\$0.00
31410DVF4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,123,913.12	100%	0	\$0.00		0	\$0.00
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,015.27	100%	0	\$0.00		0	\$0.00
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,120,595.76	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$0.00	N
Total			446	\$30,205,292.16	100%	0	\$0.00		0	\$0.00	
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0.00	N
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$0.00	
31410D VW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$0.00	
31410DVY3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$30,013,698.03	100%	0	\$0.00		0	\$0.00	
31410DWF3			148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC.								
		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
31410DWK2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$237,049.99	100%	0	\$0.00		0	\$0.00
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,756.53	100%	0	\$0.00		0	\$0.00
31410DWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,552.00	100%	0	\$0.00		0	\$0.00
31410DWP1		COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,348.56	100%	0	\$0.00		0	\$0.00
31410DWS5		COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,335,846.88	100%	0	\$0.00		0	\$0.00
31410DWU0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,593,712.66	100%	0	\$0.00		0	\$0.00
31410D WV8		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	N
	Unavailable		24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$11,640,416.70	100%	0	\$0.00		0	\$0.00	

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31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,955,129.11	100%	0	\$0.00		0	\$0.00	
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,337,248.73	100%	0	\$0.00		0	\$0.00	
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$484,904.21	100%	0	\$0.00		0	\$0.00	
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$44,617,546.84	100%	0	\$0.00		0	\$0.00	
31410DXZ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$42,714,093.67	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	N
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$18,007,073.49	100%	0	\$0.00		0	\$0.00	
31410DY79		COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$17,861,977.40	100%	0	\$0.00		0	\$0.00	
31410DZ86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$16,881,688.20	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	N
	Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$57,476,170.24	100%	0	\$0.00		0	\$0.00	

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31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$19,434,424.17	100%	0	\$0.00		0	\$0.00	
31410DZN3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,394,500.30	100%	0	\$0.00		0	\$0.00	

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31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$25,875,075.94	100%	0	\$0.00		0	\$0.00	
31410E2N7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$17,001,574.92	100%	0	\$0.00		0	\$0.00	

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31410E2P2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$7,932,671.47	100%	0	\$0.00		0	\$0.00	
31410E2Y3		4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,036,281.16	100%	0	\$0.00		0	\$0.00	
31410E3C0	Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,044,301.22	100%	0	\$0.00		0	\$0.00	
31410E3D8	Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,544,972.04	100%	0	\$0.00		0	\$0.00	
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,473,056.06	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	N
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,705,917.13	100%	0	\$0.00		0	\$0.00	
31410E4D7		1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$25,598,929.63	100%	0	\$0.00		0	\$0.00	
31410E6J2	HomeBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,491,100.00	100%	0	\$0.00		0	\$0.00	
31410E6K9	HomeBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$17,706,400.00	100%	0	\$0.00		0	\$0.00	
31410E6L7	HomeBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,426,775.00	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	N
	Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$69,887,479.01	100%	0	\$0.00		0	\$0.00	
31410E6N3	FLAGSTAR CAPITAL MARKETS	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
31410E6Q6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,440,699.61	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			1	\$108,300.00	3.64%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		19	\$3,776,736.66	100%	0	\$0.00		0	\$0.00	
31410E7K8	FLAGSTAR CAPITAL MARKETS	1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
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
31410EQK7		BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,059,000.00	76.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,000.00	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

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	Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,084,414.13	100%	0	\$0.00		0	\$0.00	
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,393,243.12	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	N
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$0.00	N

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	N	
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$0.00	N	
Total		58	\$11,717,569.55	100%	0	\$0.00		0	\$0.00		
31410ETJ7	FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0	\$0.00	N	
Total		7	\$1,195,850.00	100%	0	\$0.00		0	\$0.00		
31410ETL2	FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0	\$0.00	N	
Total		4	\$1,059,624.69	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	N	

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		Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,517,757.96	100%	0	\$0.00		0	\$0.00	
31410ETP3		FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,233,483.06	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	N
		Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,001,961.99	100%	0	\$0.00		0	\$0.00	
31410EW38		Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,999,930.06	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	N
		Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,499,778.79	100%	0	\$0.00		0	\$0.00	
31410EW79		Unavailable	12	\$3,383,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,383,200.00	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	N
		Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,999,973.94	100%	0	\$0.00		0	\$0.00	
31410EWH7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,500,041.85	100%	0	\$0.00		0	\$0.00	
31410E WV6		HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$1,502,143.38	100%	0	\$0.00		0	\$0.00	
31410EWW4	HSBC MORTGAGE CORPORATION (USA)		6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,500,191.20	100%	0	\$0.00		0	\$0.00	
31410EWX2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,423,440.90	25.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$4,076,987.34	74.12%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,500,428.24	100%	0	\$0.00		0	\$0.00	
31410EWY0	HSBC MORTGAGE CORPORATION (USA)		1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,500,469.02	100%	0	\$0.00		0	\$0.00	
31410EWZ7	HSBC MORTGAGE CORPORATION (USA)		18	\$2,690,294.65	67.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,309,850.00	32.75%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,000,144.65	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	N
	Unavailable		6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,639,725.00	100%	0	\$0.00		0	\$0.00	
31410EX60	Unavailable		6	\$1,127,030.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,127,030.24	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	N
	Unavailable		9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,087.75	100%	0	\$0.00		0	\$0.00	
31410EX94			12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$0.00	N

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,553,490.00	100%	0	\$0.00		0	\$0.00
31410EXA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,699,917.21	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
31410EXD5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,974.08	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
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,981.95	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

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31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		13	\$1,910,142.45	100%	0	\$0.00		0	\$0.00	
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31410EXU7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,499,759.68	100%	0	\$0.00		0	\$0.00	
31410EXV5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,302,196.51	100%	0	\$0.00		0	\$0.00	

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31410EXX1	HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,000,015.81	100%	0	\$0.00		0	\$0.00	
31410EXY9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,419,250.00	73.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,581,000.00	26.35%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	
31410EXZ6	Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31410EYF9	HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,553,750.00	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	N
	Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			39	\$5,474,859.96	100%	0	\$0.00		0	\$0.00	
31410EZ84		CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,936,770.36	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	N
Total			9	\$1,141,153.36	100%	0	\$0.00		0	\$0.00	
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,638,038.02	100%	0	\$0.00		0	\$0.00	
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,114,250.50	100%	0	\$0.00		0	\$0.00	
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$16,251,902.70	100%	0	\$0.00		0	\$0.00	

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31410FC78		GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,897,871.26	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	N
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			46	\$10,056,597.67	100%	0	\$0.00		0	\$0.00	
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,056,175.05	100%	0	\$0.00		0	\$0.00	
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$0.00	N
Total			377	\$49,227,332.18	100%	0	\$0.00		0	\$0.00	
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$42,124,087.04	100%	0	\$0.00		0	\$0.00	

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31410FDV4	GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,394,807.20	100%	0	\$0.00		0	\$0.00	
31410FE27	GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$13,880,205.70	100%	0	\$0.00		0	\$0.00	
31410FE68	GMAC MORTGAGE	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
31410FEB7		GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	\$0.00
Total			168	\$41,603,212.51	100%	0	\$0.00		0	\$0.00
31410FEC5		GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,518,520.71	100%	0	\$0.00		0	\$0.00
31410FED3		GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,926,965.41	100%	0	\$0.00		0	\$0.00
31410FEE1		GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,392,362.95	100%	0	\$0.00		0	\$0.00
31410FEF8		GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,888,700.15	100%	0	\$0.00		0	\$0.00
31410FEH4		GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,242,432.00	100%	0	\$0.00		0	\$0.00
31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,072,315.80	100%	0	\$0.00		0	\$0.00
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,566,323.31	100%	0	\$0.00		0	\$0.00	
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,788,890.38	100%	0	\$0.00		0	\$0.00	
31410FGL3		Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			15	\$1,268,066.59	100%	0	\$0.00		0	\$0.00	

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31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$0.00	N
Total		303	\$77,695,985.58	100%	0	\$0.00		0	\$0.00	
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,661,681.00	100%	0	\$0.00		0	\$0.00	
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,170,201.66	100%	0	\$0.00		0	\$0.00	
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$19,714,711.79	100%	0	\$0.00		0	\$0.00	
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,554,564.17	100%	0	\$0.00		0	\$0.00	
31410FHF5	Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,599,574.98	100%	0	\$0.00		0	\$0.00	
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,964,845.23	100%	0	\$0.00		0	\$0.00	
31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0	\$0.00	N

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Total			28	\$7,822,924.62	100%	0	\$0.00		0	\$0.00	
31410FHJ7		INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,849,224.25	100%	0	\$0.00		0	\$0.00	
31410FJ55			30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$0.00	N

		FIRST HORIZON HOME LOAN CORPORATION								
		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
31410FJ97		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,112,056.74	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
31410FK46		CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,111.51	100%	0	\$0.00		0	\$0.00
31410FK61		CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,136.74	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

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31410FKB0	FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,618,232.45	100%	0	\$0.00		0	\$0.00	
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,203,586.26	100%	0	\$0.00		0	\$0.00	
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,585,114.00	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	N
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$18,199,329.44	100%	0	\$0.00		0	\$0.00	
31410FKN4	FIRST HORIZON HOME	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$0.00	N

		LOAN CORPORATION								
		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
31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,160.08	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

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31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,306,163.32	100%	0	\$0.00		0	\$0.00	
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N

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	N
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	N
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	N
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	N
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	N
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	N
Total			8	\$1,064,798.39	100%	0	\$0.00		0	\$0.00	
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N

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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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			27	\$3,344,498.23	100%	0	\$0.00		0	\$0.00	
31410MUC2	Unavailable		55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			31	\$3,021,064.26	100%	0	\$0.00		0	\$0.00	
31410MUL2	IRWIN MORTGAGE		1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		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
31410MUQ1		Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,680,488.45	100%	0	\$0.00		0	\$0.00
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,255,675.78	100%	0	\$0.00		0	\$0.00
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,083,569.74	100%	0	\$0.00		0	\$0.00
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,628,794.45	100%	0	\$0.00		0	\$0.00
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,126.39	100%	0	\$0.00		0	\$0.00
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,204,048.75	100%	0	\$0.00		0	\$0.00
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,177,415.00	100%	0	\$0.00		0	\$0.00
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,424.00	100%	0	\$0.00		0	\$0.00
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,400.00	100%	0	\$0.00		0	\$0.00
31410MVE7		Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,648,307.06	100%	0	\$0.00		0	\$0.00

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31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$25,635,898.38	100%	0	\$0.00		0	\$0.00	
31410MYE4		SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$31,633,613.14	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	N
		Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$63,662,900.61	100%	0	\$0.00		0	\$0.00	
31410MYG9		SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$14,105,403.89	100%	0	\$0.00		0	\$0.00	
31410MYR5	SUNTRUST MORTGAGE INC.		26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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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	N
Total			17	\$2,287,081.77	100%	0	\$0.00		0	\$0.00	
31410N3U0	Unavailable		2	\$300,775.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$300,775.96	100%	0	\$0.00		0	\$0.00	
31410N3W6	Unavailable		35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable		103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			37	\$6,981,205.00	100%	0	\$0.00		0	\$0.00	
31410N6A1	CHASE HOME FINANCE, LLC		6	\$913,153.45	84.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$165,171.04	15.32%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,078,324.49	100%	0	\$0.00		0	\$0.00	
31410N6B9			92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,275,857.27	100%	0	\$0.00		0	\$0.00	
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,579,766.88	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	N
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,744,344.64	100%	0	\$0.00		0	\$0.00	
31410N6V5		CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,240,599.99	100%	0	\$0.00		0	\$0.00	
31410N6X1		CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			36	\$5,039,046.74	100%	0	\$0.00		0	\$0.00	

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31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,142,975.00	100%	0	\$0.00		0	\$0.00	
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$353,571.61	100%	0	\$0.00		0	\$0.00	
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,342,316.54	100%	0	\$0.00		0	\$0.00	
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,019,388.40	100%	0	\$0.00		0	\$0.00	
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,385,185.00	100%	0	\$0.00		0	\$0.00	

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31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,921,113.40	100%	0	\$0.00		0	\$0.00	
31410NHY7	HOMEBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$9,422,900.00	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	N
	Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$30,857,713.02	100%	0	\$0.00		0	\$0.00	
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,939,591.92	100%	0	\$0.00		0	\$0.00	
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,647,963.70	100%	0	\$0.00		0	\$0.00	
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,268,262.99	100%	0	\$0.00		0	\$0.00	

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31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$27,486,081.34	100%	0	\$0.00		0	\$0.00	
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,900,824.00	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	N
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,113,517.11	100%	0	\$0.00		0	\$0.00	

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31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$12,021,439.36	100%	0	\$0.00		0	\$0.00	
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,082,893.27	100%	0	\$0.00		0	\$0.00	
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$1,488,164.31	100%	0	\$0.00		0	\$0.00	
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$48,894,522.80	100%	0	\$0.00		0	\$0.00	
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$40,619,809.65	100%	0	\$0.00		0	\$0.00	

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31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$37,281,205.57	100%	0	\$0.00		0	\$0.00	
31410NN79	CHASE HOME	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,483,489.93	100%	0	\$0.00		0	\$0.00	
31410NNE4		CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,119,449.98	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	N
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,369,002.26	100%	0	\$0.00		0	\$0.00	
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,785,702.03	100%	0	\$0.00		0	\$0.00	
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,046,106.34	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	N
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$40,651,692.19	100%	0	\$0.00		0	\$0.00	
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$60,081,509.02	100%	0	\$0.00		0	\$0.00	
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,446,616.14	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	N
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,734,186.04	100%	0	\$0.00		0	\$0.00	
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,148,228.43	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	N
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,762,383.67	100%	0	\$0.00		0	\$0.00	
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,804,990.93	100%	0	\$0.00		0	\$0.00	
31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,062,800.00	100%	0	\$0.00		0	\$0.00	
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,491,997.43	100%	0	\$0.00		0	\$0.00	
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$16,390,063.60	100%	0	\$0.00		0	\$0.00	
31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,369,798.24	100%	0	\$0.00		0	\$0.00	
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,008,490.91	100%	0	\$0.00		0	\$0.00	
31410NT57		HomeBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,360,000.00	100%	0	\$0.00		0	\$0.00	
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,011,948.60	100%	0	\$0.00		0	\$0.00	
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$18,895,040.06	100%	0	\$0.00		0	\$0.00	

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31410NTP3	NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$0.00	N
Total		286	\$70,984,060.07	100%	0	\$0.00		0	\$0.00	
31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,820,270.54	100%	0	\$0.00		0	\$0.00	

31410NU22		CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,826,945.81	100%	0	\$0.00		0	\$0.00	
31410NUJ5		NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$23,346,774.65	100%	0	\$0.00		0	\$0.00	
31410NULO		SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			11	\$1,568,954.84	100%	0	\$0.00		0	\$0.00	
31410NVX3			12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$0.00	N

		MORGAN STANLEY CREDIT 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

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31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,565,433.53	100%	0	\$0.00		0	\$0.00	
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,168,930.00	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	N
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$17,496,265.23	100%	0	\$0.00		0	\$0.00	
31410NWX2	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$0.00	N
Total		286	\$68,397,138.86	100%	0	\$0.00		0	\$0.00	
31410NWX2	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,743,587.65	100%	0	\$0.00		0	\$0.00	
31410NX52		13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	\$0.00	N

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,614,941.97	100%	0	\$0.00		0	\$0.00
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,212,339.01	100%	0	\$0.00		0	\$0.00
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,829,734.68	100%	0	\$0.00		0	\$0.00
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,424,814.80	100%	0	\$0.00		0	\$0.00
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,063,487.74	100%	0	\$0.00		0	\$0.00
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,270.44	100%	0	\$0.00		0	\$0.00
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,042,925.00	100%	0	\$0.00		0	\$0.00
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,113,003.37	100%	0	\$0.00		0	\$0.00
31410NXX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,182,365.67	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	N
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	N
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,884,294.26	100%	0	\$0.00		0	\$0.00	
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			39	\$10,021,113.75	100%	0	\$0.00		0	\$0.00	
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$18,295,711.00	100%	0	\$0.00		0	\$0.00	
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			3	\$312,042.62	100%	0	\$0.00		0	\$0.00	

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31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			14	\$2,096,467.33	100%	0	\$0.00		0	\$0.00	
31410S7E1		CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,705,374.64	100%	0	\$0.00		0	\$0.00	
31410SD20		BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,907,001.93	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	N
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,606,206.97	100%	0	\$0.00		0	\$0.00	
31410SDY0		BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,114,539.41	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	N
		Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,822,278.95	100%	0	\$0.00		0	\$0.00	
31410SKY2		U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$792,415.70	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	N
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	N
		Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$9,819,322.06	100%	0	\$0.00		0	\$0.00	
31410SNH6	SUNTRUST MORTGAGE INC.		109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$22,262,770.44	100%	0	\$0.00		0	\$0.00	
31410SNS2	SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$26,148,070.24	100%	0	\$0.00		0	\$0.00	

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31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$30,191,743.08	100%	0	\$0.00		0	\$0.00	
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,431,598.67	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	N
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
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	N
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	N
Total			5	\$408,353.12	100%	0	\$0.00		0	\$0.00	
31410SV87		U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$111,891.14	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	N
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	N
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	N
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	N
Total			115	\$12,816,833.73	100%	0	\$0.00		0	\$0.00	
31410SVD6		U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$447,789.90	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	N
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	N
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	N
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	N
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	N
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	N

Total			2	\$321,999.20	100%	0	\$0.00		0	\$0.00	
31410SVR5	U.S. BANK N.A.		3	\$322,589.68	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$965,218.45	100%	0	\$0.00		0	\$0.00	
31410SVU8	U.S. BANK N.A.		1	\$48,433.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$48,433.02	100%	0	\$0.00		0	\$0.00	
31410SVV6	U.S. BANK N.A.		1	\$50,197.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$50,197.04	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	N
Total			1	\$24,353.43	100%	0	\$0.00		0	\$0.00	
31410SW37	M&T MORTGAGE CORPORATION		3	\$404,601.86	38.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$633,512.94	61.03%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,038,114.80	100%	0	\$0.00		0	\$0.00	
31410SW45	Unavailable		13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N

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		Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			6	\$481,291.38	100%	0	\$0.00		0	\$0.00	
31410SWN3		Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$535,614.82	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	N
		Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			41	\$6,615,351.02	100%	0	\$0.00		0	\$0.00	
31410TBN4		Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,186,578.15	100%	0	\$0.00		0	\$0.00	
31410TBQ7		Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,705	\$457,346,716.17	100%	0	\$0.00		0	\$0.00	

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31410TBR5	Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		87	\$10,753,214.75	100%	0	\$0.00		0	\$0.00	
31410TCB9	WELLS FARGO BANK, N.A.	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		25	\$6,948,258.67	100%	0	\$0.00		0	\$0.00	
31410TCK9	Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,413,547.67	100%	0	\$0.00		0	\$0.00	
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,513,442.82	100%	0	\$0.00		0	\$0.00	

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31410TCN3		Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N

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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			19	\$1,147,382.39	100%	0	\$0.00		0	\$0.00	
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,263,570.06	100%	0	\$0.00		0	\$0.00	
31410TEL5		STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			47	\$8,819,978.54	100%	0	\$0.00		0	\$0.00	
31410TEN1			10	\$1,297,368.56	100%	0	\$0.00	NA	0	\$0.00	N

		STATE FARM BANK, FSB								
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			4	\$585,936.96	100%	0	\$0.00		0	\$0.00	
31410TG58		U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$341,187.65	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	N
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	N
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	N
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	N
Total			5	\$403,336.88	100%	0	\$0.00		0	\$0.00	

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31410TGL3	Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,847,210.43	100%	0	\$0.00		0	\$0.00	
31410TGM1	Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,363,124.86	100%	0	\$0.00		0	\$0.00	
31410TGN9	Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		15	\$1,755,959.63	100%	0	\$0.00		0	\$0.00	
31410TGS8	Unavailable	66	\$13,219,532.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$13,219,532.28	100%	0	\$0.00		0	\$0.00	
31410TGT6	Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,447,372.64	100%	0	\$0.00		0	\$0.00	
31410TGU3	Unavailable	26	\$2,547,971.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,547,971.77	100%	0	\$0.00		0	\$0.00	
31410TGV1	Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		10	\$700,586.46	100%	0	\$0.00		0	\$0.00	
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$126,665.67	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	N
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	N
Total		12	\$998,794.00	100%	0	\$0.00		0	\$0.00	

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31410THC2		U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			1	\$114,626.98	100%	0	\$0.00		0	\$0.00	
31410TJA4		U.S. BANK N.A.	1	\$79,712.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$79,712.48	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	N
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	N
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	N
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	N
Total			1	\$80,500.00	100%	0	\$0.00		0	\$0.00	

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31410TJH9	U.S. BANK N.A.	13	\$1,326,365.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,326,365.12	100%	0	\$0.00		0	\$0.00	
31410TJN6	U.S. BANK N.A.	5	\$529,815.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$529,815.93	100%	0	\$0.00		0	\$0.00	
31410TJQ9	U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$90,000.00	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	N
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	N
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	N
Total		1	\$52,500.00	100%	0	\$0.00		0	\$0.00	
31410TJY2	U.S. BANK N.A.	6	\$561,564.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$561,564.09	100%	0	\$0.00		0	\$0.00	
31410TK38	Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		29	\$3,132,681.10	100%	0	\$0.00		0	\$0.00	

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31410TKJ3		U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			5	\$434,950.00	100%	0	\$0.00		0	\$0.00	
31410TKP9		U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$160,955.43	100%	0	\$0.00		0	\$0.00	
31410TKT1		U.S. BANK N.A.	5	\$420,599.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$420,599.12	100%	0	\$0.00		0	\$0.00	
31410TKW4		U.S. BANK N.A.	1	\$47,653.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$47,653.64	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	N
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	N
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	N
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	N
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	N
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	N
Total			30	\$4,872,568.53	100%	0	\$0.00		0	\$0.00	
31410TLG8		Unavailable	6	\$1,173,182.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,173,182.69	100%	0	\$0.00		0	\$0.00	
31410TLH6		Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$1,976,141.77	100%	0	\$0.00		0	\$0.00	

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31410TLK9		Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			22	\$2,580,513.95	100%	0	\$0.00		0	\$0.00	
31410TNJ0		Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,356,307.03	100%	0	\$0.00		0	\$0.00	
31410TNK7		Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			15	\$1,864,144.52	100%	0	\$0.00		0	\$0.00	
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,138,022.76	100%	0	\$0.00		0	\$0.00	
31410TNT8		STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,655,581.11	100%	0	\$0.00		0	\$0.00	
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
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	N
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	N
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			31	\$4,874,450.99	100%	0	\$0.00		0	\$0.00	
31410TSC0		EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,617,844.97	100%	0	\$0.00		0	\$0.00	
31410TSD8		EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$0.00	
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N

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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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		HSBC MORTGAGE	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION (USA)									
	INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	\$0.00	N
Total		562	\$78,891,012.46	100%	0	\$0.00		0	\$0.00	
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$12,285,806.21	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	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0.00	N
	HEMBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$0.00	N
		5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0.00	N

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

	ASSOCIATION, F.A.									
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEMIBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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		THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,276,561.11	100%	0	\$0.00		0	\$0.00	
31371MY68		CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$14,539,556.37	100%	0	\$0.00		0	\$0.00	
31371MY76		COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$19,677,714.40	100%	0	\$0.00		0	\$0.00	
31371MY84		CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,626,346.80	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	N
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$27,800,665.18	100%	0	\$0.00		0	\$0.00	
31371MYG6		BISHOPS GATE RESIDENTIAL	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE TRUST									
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$40,074,566.66	100%	0	\$0.00		0	\$0.00	
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	\$0.00	N
		40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK									
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	\$0.00	N
Total		769	\$69,433,797.00	100%	0	\$0.00		0	\$0.00	
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$0.00	N
		3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$0.00	N

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

	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$30,406,639.83	100%	0	\$0.00		0	\$0.00	
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	\$0.00	N
		2	\$183,573.04	2.59%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.									
		WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,076,400.99	100%	0	\$0.00		0	\$0.00	
31371MYX9		CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,008,546.59	100%	0	\$0.00		0	\$0.00	
31371QN79	CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,840,843.74	100%	0	\$0.00		0	\$0.00	
31371QPD4	CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0.00	N

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		WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,654,694.56	100%	0	\$0.00		0	\$0.00	
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,368,515.00	100%	0	\$0.00		0	\$0.00	
31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,938,162.99	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	N

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		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,070,938.91	100%	0	\$0.00		0	\$0.00	
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	\$0.00	N
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,913,044.21	100%	0	\$0.00		0	\$0.00	
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,423,823.32	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	N
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,684,051.39	100%	0	\$0.00		0	\$0.00	
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,275,202.28	100%	0	\$0.00		0	\$0.00	
31400L2T0	PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,744,791.91	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	N
	Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		21	\$2,716,414.50	100%	0	\$0.00		0	\$0.00	
31406RRJ6	Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,049,174.97	100%	0	\$0.00		0	\$0.00	
31406RRL1	Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
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	N
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	N
Total			54	\$8,497,626.83	100%	0	\$0.00		0	\$0.00	
31406RRS6	Unavailable		15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,086,644.98	100%	0	\$0.00		0	\$0.00	
31406RRT4	Unavailable		15	\$1,574,106.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,574,106.82	100%	0	\$0.00		0	\$0.00	
31407H5B8	ABACUS FEDERAL SAVINGS BANK		1	\$119,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK		4	\$350,381.07	5.28%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION		1	\$62,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK		1	\$49,524.90	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE		1	\$72,414.44	1.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA		1	\$40,575.16	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK		3	\$138,763.49	2.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY		1	\$52,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$27,733.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION		5	\$753,188.46	11.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY		1	\$22,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION		1	\$180,578.69	2.72%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY		1	\$29,324.34	0.44%	0	\$0.00	NA	0	\$0.00	N

EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$6,640,414.06	100%	0	\$0.00		0	\$0.00	
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,743,039.27	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	N
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0.00	N

	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,655,324.77	100%	0	\$0.00		0	\$0.00
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,242,923.06	100%	0	\$0.00		0	\$0.00
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	AMERIHOME MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA									
EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0.00	N
	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$0.00	N

	L&N FEDERAL CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0	\$0.00	N
		1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	IRWIN UNION BANK AND TRUST COMPANY								
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,472,671.03	100%	0	\$0.00		0	\$0.00
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,633,296.85	100%	0	\$0.00		0	\$0.00
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0.00
		13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,742,620.06	100%	0	\$0.00		0	\$0.00

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31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0.00	N

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS								
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$83,926.75	0.46%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$0.00
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$0.00	N
		1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	THE HONOR STATE BANK									
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0.00	N

CHANNEL									
CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	\$0.00	N
	1	\$141,624.94	0.31%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA CREDIT UNION									
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$0.00	N

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	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0.00	N

OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$11,579,362.72	100%	0	\$0.00		0	\$0.00	
31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0.00	N
		2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$0.00	N

	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$0.00	N
		3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$71,441.39	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$0.00	N

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	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$0.00	N
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$0.00	
31407H6J0	ALL AMERICAN HOME MORTGAGE	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N

		CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
		BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$0.00
		EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	Total		39	\$6,972,550.33	100%	0	\$0.00		0	\$0.00
31407H6K7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$0.00
			1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION								
	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	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	GARDINER SAVINGS INSTITUTION FSB								
	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	N
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$0.00	N

	- DEDICATED CHANNEL								
	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	N
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$0.00	N
		1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00	N

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$117,900.86	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$0.00	N

	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0.00	N
		2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	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
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$139,080.15	0.18%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0	\$0.00	N

	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,607,117.81	100%	0	\$0.00		0	\$0.00	
31407H6P6		7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$0.00	
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	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
		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK									
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES								
	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
		4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$0.00	N

MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	TCSB MORTGAGE CORPORATION								
	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
		1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	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
		3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.									
		WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$0.00	N
			1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$0.00	N
			1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$0.00	N

	FIRELANDS FEDERAL CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0.00	N

	MAIN STREET BANK AND TRUST								
	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	N
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0.00	N

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	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

	GARDINER SAVINGS INSTITUTION FSB								
	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

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	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N

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	UNION									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N

	ENT FEDERAL CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	\$0.00	N
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	N

	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY								
	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	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL SERVICES								
	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	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0.00

		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
31407LE37		GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,490,512.65	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

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Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$0.00	
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$0.00	
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,298,799.83	100%	0	\$0.00		0	\$0.00	
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$31,374,635.27	100%	0	\$0.00		0	\$0.00	
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$45,646,715.84	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	N

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		Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,305,055.23	100%	0	\$0.00		0	\$0.00	
31407Y4D8		Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,937,611.48	100%	0	\$0.00		0	\$0.00	
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,478,421.50	100%	0	\$0.00		0	\$0.00	

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31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		16	\$1,280,899.69	100%	0	\$0.00		0	\$0.00	
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,081,919.21	100%	0	\$0.00		0	\$0.00	
31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$8,572,417.89	100%	0	\$0.00		0	\$0.00	
31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,409,836.65	100%	0	\$0.00		0	\$0.00	

31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,609,648.69	100%	0	\$0.00		0	\$0.00	
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,679,255.53	100%	0	\$0.00		0	\$0.00	
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$0.00	N
Total		306	\$18,021,963.73	100%	0	\$0.00		0	\$0.00	
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$41,416,328.24	100%	0	\$0.00		0	\$0.00	

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31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$12,827,441.21	100%	0	\$0.00		0	\$0.00	
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,991,628.50	100%	0	\$0.00		0	\$0.00	
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$0.00	N

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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
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,347.00	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
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,191.46	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
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,114.21	100%	0	\$0.00		0	\$0.00
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,685,471.96	100%	0	\$0.00		0	\$0.00
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00

31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00	
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
31409K4G9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00	
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,330,000.00	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	N
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00	
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,195,000.00	100%	0	\$0.00		0	\$0.00	
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$0.00	

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31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,495,161.66	100%	0	\$0.00		0	\$0.00	
31409KYQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$797,000.00	100%	0	\$0.00		0	\$0.00	
31409KZ26		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,000,000.00	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	N
Total			1	\$2,726,000.00	100%	0	\$0.00		0	\$0.00	
31409KZ91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31409KZY6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,100,000.00	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	N
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$36,713,040.41	100%	0	\$0.00		0	\$0.00	

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31409T5H7	SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$23,470,296.24	100%	0	\$0.00		0	\$0.00	
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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		Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$8,195,581.09	100%	0	\$0.00		0	\$0.00	
31409TTZ1		CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,973,815.41	100%	0	\$0.00		0	\$0.00	
31409TUA4		CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,444,707.09	100%	0	\$0.00		0	\$0.00	

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31409TUJ5	CITIMORTGAGE, INC.	2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		4	\$1,039,650.00	100%	0	\$0.00		0	\$0.00	

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31409WDM0	SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		74	\$13,124,087.00	100%	0	\$0.00		0	\$0.00	
31409WGL9	USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		132	\$19,556,764.12	100%	0	\$0.00		0	\$0.00	
31409WGP0	USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,156,590.34	100%	0	\$0.00		0	\$0.00	
31409WGQ8	USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$31,945,140.63	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	N
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	N
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	N
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	N

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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

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31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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	N
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	N
Total			17	\$3,775,816.74	100%	0	\$0.00		0	\$0.00	
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,943,887.42	100%	0	\$0.00		0	\$0.00	
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,537,528.49	100%	0	\$0.00		0	\$0.00	
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,068,756.08	100%	0	\$0.00		0	\$0.00	
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$1,356,434.86	100%	0	\$0.00		0	\$0.00	

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31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,427,988.57	100%	0	\$0.00		0	\$0.00	

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31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,960,887.93	100%	0	\$0.00		0	\$0.00	

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31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,327,153.32	100%	0	\$0.00		0	\$0.00	
31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,228,479.66	100%	0	\$0.00		0	\$0.00	

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31409YBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$7,976,700.19	100%	0	\$0.00		0	\$0.00	
31409YBH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$0.00	
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$0.00	

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31409YBW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$25,048,702.61	100%	0	\$0.00		0	\$0.00	
31409YC39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,617,044.55	100%	0	\$0.00		0	\$0.00	
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,985,177.89	100%	0	\$0.00		0	\$0.00	
31409YCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,593,384.93	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	N
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			100	\$25,000,392.81	100%	0	\$0.00		0	\$0.00	
31409YG35		PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N

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	N
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$77,615,842.57	100%	0	\$0.00		0	\$0.00	
31409YRC3		WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,066,519.83	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	N
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$0.00	
31409YS81		UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,498,475.55	100%	0	\$0.00		0	\$0.00	
31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$0.00
31410B4Q4	Unavailable		18	\$4,465,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,465,138.73	100%	0	\$0.00		0	\$0.00
31410B4Y7	CITIMORTGAGE, INC.		17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$0.00
31410B4Z4	CITIMORTGAGE, INC.		12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$0.00
31410B5A8	Unavailable		157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,569,234.36	100%	0	\$0.00		0	\$0.00
31410B5C4	CITIMORTGAGE, INC.		37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0.00
Total			363	\$83,065,435.64	100%	0	\$0.00		0	\$0.00
31410B5D2	CITIMORTGAGE, INC.		78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,908,908.75	100%	0	\$0.00		0	\$0.00
31410B5F7	CITIMORTGAGE, INC.		9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,695,335.18	100%	0	\$0.00		0	\$0.00
31410B5G5	CITIMORTGAGE, INC.		30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,536,907.39	100%	0	\$0.00		0	\$0.00
31410B5H3	CITIMORTGAGE, INC.		17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,696,979.27	100%	0	\$0.00		0	\$0.00
31410B5K6	CITIMORTGAGE, INC.		3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,825,313.99	100%	0	\$0.00		0	\$0.00
31410B5L4	Unavailable		719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$181,289,407.50	100%	0	\$0.00		0	\$0.00
31410B5M2	Unavailable		45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,142,785.42	100%	0	\$0.00		0	\$0.00

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31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		59	\$9,674,571.45	100%	0	\$0.00		0	\$0.00	

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31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		93	\$16,782,546.77	100%	0	\$0.00		0	\$0.00	
31410C2P6	Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,153,000.00	100%	0	\$0.00		0	\$0.00	
31410C2Q4	Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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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
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$12,166,526.50	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

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31410CGP1	REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		48	\$2,857,177.13	100%	0	\$0.00		0	\$0.00	

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31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			185	\$23,839,823.79	100%	0	\$0.00		0	\$0.00	

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31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,949,541.37	100%	0	\$0.00		0	\$0.00	
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$13,293,903.06	100%	0	\$0.00		0	\$0.00	
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		87	\$15,080,520.80	100%	0	\$0.00		0	\$0.00	
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,283,779.86	100%	0	\$0.00		0	\$0.00	
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		82	\$11,204,435.54	100%	0	\$0.00		0	\$0.00	
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,870,069.55	100%	0	\$0.00		0	\$0.00	
31410CZS4	Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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	N
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	N
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	N
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	N
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$0.00	
31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$26,664,032.68	100%	0	\$0.00		0	\$0.00	

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31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$14,981,260.33	100%	0	\$0.00		0	\$0.00	
31410D6Z8	COUNTRYWIDE HOME	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.									
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,296,145.43	100%	0	\$0.00		0	\$0.00	
31410D7H7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			12	\$1,995,959.26	100%	0	\$0.00		0	\$0.00	
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,792,453.67	100%	0	\$0.00		0	\$0.00	
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,531,843.59	100%	0	\$0.00		0	\$0.00	
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,351,580.44	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	N
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$9,950,633.34	100%	0	\$0.00		0	\$0.00	
31410E5E4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,966,635.99	100%	0	\$0.00		0	\$0.00	
31410E5F1		Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,651,430.07	100%	0	\$0.00		0	\$0.00	
31410E5J3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,984,338.10	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	N
		Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$25,022,288.64	100%	0	\$0.00		0	\$0.00	
31410E5L8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,908,250.00	100%	0	\$0.00		0	\$0.00	

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31410E5N4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$12,696,029.56	100%	0	\$0.00		0	\$0.00	
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$14,625,497.89	100%	0	\$0.00		0	\$0.00	
31410EA99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,879,157.93	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	N
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,197,128.78	100%	0	\$0.00		0	\$0.00	
31410EAF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,275,256.11	100%	0	\$0.00		0	\$0.00	
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,272,099.99	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	N
	Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$599,749.68	55.31%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,084,429.56	100%	0	\$0.00		0	\$0.00	

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31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	\$0.00	N
Total		836	\$209,950,302.89	100%	0	\$0.00		0	\$0.00	
31410EB98	COUNTRYWIDE HOME	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		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
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,391,084.35	100%	0	\$0.00		0	\$0.00
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,201,155.99	100%	0	\$0.00		0	\$0.00
31410EBH0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,300,378.00	100%	0	\$0.00		0	\$0.00
31410EBK3		COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,024,308.46	100%	0	\$0.00		0	\$0.00
31410EBL1		COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,916,248.00	100%	0	\$0.00		0	\$0.00
31410EBN7		COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,015,849.53	100%	0	\$0.00		0	\$0.00	
31410EBP2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,220,511.26	100%	0	\$0.00		0	\$0.00	

31410ED47	COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$8,739,636.14	100%	0	\$0.00		0	\$0.00	

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31410EDF2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	\$0.00	N

Total			61	\$4,150,383.09	100%	0	\$0.00		0	\$0.00	
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$0.00	N
Total			478	\$62,457,971.31	100%	0	\$0.00		0	\$0.00	
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,182,740.24	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	N
		Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0.00	N
Total		265	\$44,812,141.68	100%	0	\$0.00		0	\$0.00	
31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,016,896.00	100%	0	\$0.00		0	\$0.00	

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31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,308,802.14	100%	0	\$0.00		0	\$0.00	
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,556,302.66	100%	0	\$0.00		0	\$0.00	
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,238,945.66	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	N
	Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$39,098,563.31	100%	0	\$0.00		0	\$0.00	
31410EEZ7	COUNTRYWIDE HOME	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,808,586.85	100%	0	\$0.00		0	\$0.00
31410EF37		COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,155.60	100%	0	\$0.00		0	\$0.00
31410EF45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,445,786.84	100%	0	\$0.00		0	\$0.00
31410EF52		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,828.73	100%	0	\$0.00		0	\$0.00
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0.00
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0.00
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0.00
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0.00
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,634,718.58	100%	0	\$0.00		0	\$0.00
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$0.00	
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$40,006,150.83	100%	0	\$0.00		0	\$0.00	

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31410EFN3	COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$31,377,285.93	100%	0	\$0.00		0	\$0.00	
31410EFT0	COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,092,399.93	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	N
	Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,119,288.13	100%	0	\$0.00		0	\$0.00	
31410EFW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00	
31410EG36	COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$187,839.91	100%	0	\$0.00		0	\$0.00	
31410EG44	Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$13,236,113.88	100%	0	\$0.00		0	\$0.00	
31410EGJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,062,377.04	100%	0	\$0.00		0	\$0.00	
31410EGN2			166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		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
31410EGX0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,537.29	100%	0	\$0.00		0	\$0.00
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0.00
Total			355	\$91,596,870.81	100%	0	\$0.00		0	\$0.00
31410EH27		COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00
31410EH35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,642.43	100%	0	\$0.00		0	\$0.00
31410EH68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,469,909.65	100%	0	\$0.00		0	\$0.00
31410EH92		COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0.00
31410EHJ0		COUNTRYWIDE HOME	7	\$969,180.75	68.7%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,716.81	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
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

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31410EHW1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,714,400.94	100%	0	\$0.00		0	\$0.00	
31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,427,119.13	100%	0	\$0.00		0	\$0.00	

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31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			46	\$10,004,695.08	100%	0	\$0.00		0	\$0.00	
31410EJG4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,373,665.04	100%	0	\$0.00		0	\$0.00	
31410EJH2		COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N

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	N
Total			59	\$12,032,663.08	100%	0	\$0.00		0	\$0.00	
31410EJL3		Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$231,518.69	100%	0	\$0.00		0	\$0.00	
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$25,002,298.00	100%	0	\$0.00		0	\$0.00	
31410EKB3			55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,009,903.55	100%	0	\$0.00		0	\$0.00
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0.00
Total			399	\$100,000,212.07	100%	0	\$0.00		0	\$0.00
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,865,126.44	100%	0	\$0.00		0	\$0.00
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,283,488.34	100%	0	\$0.00		0	\$0.00
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,675,465.26	100%	0	\$0.00		0	\$0.00
31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,869,264.51	100%	0	\$0.00		0	\$0.00
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	\$0.00
Total			363	\$24,797,554.27	100%	0	\$0.00		0	\$0.00
31410EKK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,581,101.11	100%	0	\$0.00		0	\$0.00
31410EKL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,611,270.27	100%	0	\$0.00		0	\$0.00
31410EKM9		COUNTRYWIDE HOME	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,382,355.25	100%	0	\$0.00		0	\$0.00
31410EKN7		COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0.00
Total			930	\$199,913,494.53	100%	0	\$0.00		0	\$0.00
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,680,917.69	100%	0	\$0.00		0	\$0.00
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,191,990.80	100%	0	\$0.00		0	\$0.00
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0.00
Total			224	\$46,855,676.45	100%	0	\$0.00		0	\$0.00
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,944.35	100%	0	\$0.00		0	\$0.00
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0.00
31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,015,887.78	100%	0	\$0.00		0	\$0.00
31410ELA4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,552,853.23	100%	0	\$0.00		0	\$0.00
31410ELB2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00	

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31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$5,458,554.65	100%	0	\$0.00		0	\$0.00	
31410ETT5	FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,094,500.00	100%	0	\$0.00		0	\$0.00	
31410ETW8	FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,999,702.25	100%	0	\$0.00		0	\$0.00	
31410EY44	HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,999,623.05	100%	0	\$0.00		0	\$0.00	

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31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,000,038.87	100%	0	\$0.00		0	\$0.00	
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,500,249.02	100%	0	\$0.00		0	\$0.00	
31410FDD4	GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,106,149.47	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	N
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00	

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31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00	
31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
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	N
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	N
	Unavailable		29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			96	\$6,230,679.67	100%	0	\$0.00		0	\$0.00	
31410FH24	INDYMAC BANK, FSB		2	\$515,096.34	17.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,469,507.64	82.74%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,984,603.98	100%	0	\$0.00		0	\$0.00	
31410FH65	Unavailable		24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable		34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0.00	N

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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	N
	Unavailable		11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,425,536.84	100%	0	\$0.00		0	\$0.00	
31410FHZ1	INDYMAC BANK, FSB		5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$933,814.23	41.33%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,259,633.17	100%	0	\$0.00		0	\$0.00	
31410FJA4	Unavailable		63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$14,927,141.60	100%	0	\$0.00		0	\$0.00	
31410FJC0	Unavailable		43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			26	\$1,597,561.50	100%	0	\$0.00		0	\$0.00	
31410FJM8	Unavailable		26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,530,565.00	100%	0	\$0.00		0	\$0.00	
31410FJN6	Unavailable		77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
		Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			66	\$15,379,052.81	100%	0	\$0.00		0	\$0.00	
31410FJW6		INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			16	\$1,601,978.51	100%	0	\$0.00		0	\$0.00	

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31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,319,460.46	100%	0	\$0.00		0	\$0.00	
31410FLC7		CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,802,618.97	100%	0	\$0.00		0	\$0.00	
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,673,725.35	100%	0	\$0.00		0	\$0.00	
31410FLE3		CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,031,454.71	100%	0	\$0.00		0	\$0.00	
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			25	\$4,509,890.29	100%	0	\$0.00		0	\$0.00	
31410FLJ2		CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,162,197.18	100%	0	\$0.00		0	\$0.00	
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,742,862.72	100%	0	\$0.00		0	\$0.00	
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,409,313.51	100%	0	\$0.00		0	\$0.00	
31410MDB3	BANK OF AMERICA NA		14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$560,144.64	100%	0	\$0.00		0	\$0.00	

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31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		66	\$15,369,098.60	100%	0	\$0.00		0	\$0.00	
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,407,803.25	100%	0	\$0.00		0	\$0.00	
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		50	\$9,449,780.10	100%	0	\$0.00		0	\$0.00	

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31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		52	\$6,541,247.01	100%	0	\$0.00		0	\$0.00	
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,592,673.00	100%	0	\$0.00		0	\$0.00	
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,101,380.00	100%	0	\$0.00		0	\$0.00	
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$48,818,552.64	100%	0	\$0.00		0	\$0.00	
31410N7M4		CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$49,716,373.17	100%	0	\$0.00		0	\$0.00	

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31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0.00	N
Total		455	\$100,478,643.22	100%	0	\$0.00		0	\$0.00	
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,174,169.50	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	N
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,659,427.57	100%	0	\$0.00		0	\$0.00	
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,339,455.45	100%	0	\$0.00		0	\$0.00	
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,216,414.91	100%	0	\$0.00		0	\$0.00	
31410NR26	WACHOVIA MORTGAGE	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,308,180.07	100%	0	\$0.00		0	\$0.00
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,488,648.67	100%	0	\$0.00		0	\$0.00
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,397,674.74	100%	0	\$0.00		0	\$0.00
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0.00
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0.00
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0.00
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0.00

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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	N
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0.00	
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00	
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,050,500.00	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	N
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,523,940.00	100%	0	\$0.00		0	\$0.00	
31410NSH2	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,871,575.00	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	N
	Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,495,013.00	100%	0	\$0.00		0	\$0.00	
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,718,621.44	100%	0	\$0.00		0	\$0.00	
31410NT99	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		249	\$58,378,313.47	100%	0	\$0.00		0	\$0.00	

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31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			45	\$5,380,556.11	100%	0	\$0.00		0	\$0.00	
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,965,116.70	100%	0	\$0.00		0	\$0.00	
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,636,323.21	100%	0	\$0.00		0	\$0.00	
31410NUE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,078,710.70	32.22%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,348,348.24	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	N
		Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0.00	
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00	
31410NVC9		CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$15,524,986.00	100%	0	\$0.00		0	\$0.00	
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$41,473,985.83	100%	0	\$0.00		0	\$0.00	
31410NWE4		BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,096,161.00	100%	0	\$0.00		0	\$0.00	
31410NWF1		BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,046,681.69	100%	0	\$0.00		0	\$0.00	

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31410NXB9	BANK OF AMERICA NA	3	\$315,855.52	11.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,385,987.66	88.31%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,701,843.18	100%	0	\$0.00		0	\$0.00	
31410XC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,926,277.73	100%	0	\$0.00		0	\$0.00	
31410XD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		20	\$1,531,074.37	100%	0	\$0.00		0	\$0.00	
31410NYJ1	Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,743,676.24	100%	0	\$0.00		0	\$0.00	
31410NYL6	Unavailable	29	\$2,147,027.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,147,027.29	100%	0	\$0.00		0	\$0.00	
31410NYN2	Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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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	N
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,798,723.10	100%	0	\$0.00		0	\$0.00	
31410PAA1		CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$49,994,225.29	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	N
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,369,483.18	100%	0	\$0.00		0	\$0.00	
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$21,774,337.33	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	N
		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$36,364,734.51	100%	0	\$0.00		0	\$0.00	
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00	
31410PBJ1		FLAGSTAR CAPITAL MARKETS	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		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

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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	N
		Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00	
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,134,147.12	100%	0	\$0.00		0	\$0.00	
31410PCD3		Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,844,884.65	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	N
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	N
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00	N
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	N

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Total			57	\$5,032,734.92	100%	0	\$0.00		0	\$0.00
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,124,745.06	100%	0	\$0.00		0	\$0.00
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,986,404.43	100%	0	\$0.00		0	\$0.00
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,990,316.08	100%	0	\$0.00		0	\$0.00
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0.00
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0.00
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0.00
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0.00
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0.00
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,026,194.07	100%	0	\$0.00		0	\$0.00
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,235.55	100%	0	\$0.00		0	\$0.00
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,000,396.51	100%	0	\$0.00		0	\$0.00
31410PM26			12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
31410PM34		GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$781,314.31	100%	0	\$0.00		0	\$0.00
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,135.22	100%	0	\$0.00		0	\$0.00
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,084,318.68	100%	0	\$0.00		0	\$0.00
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,461.34	100%	0	\$0.00		0	\$0.00
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,058,167.77	100%	0	\$0.00		0	\$0.00
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,209,162.54	100%	0	\$0.00		0	\$0.00
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,867,362.82	100%	0	\$0.00		0	\$0.00
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,445.70	100%	0	\$0.00		0	\$0.00
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$10,485,635.32	100%	0	\$0.00		0	\$0.00	
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$49,081,439.19	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	N
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			78	\$15,913,832.93	100%	0	\$0.00		0	\$0.00	
31410PMV2		GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,267,709.57	100%	0	\$0.00		0	\$0.00	
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$48,629,495.38	100%	0	\$0.00		0	\$0.00	
31410PN41		GMAC MORTGAGE	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION									
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,796,188.24	100%	0	\$0.00		0	\$0.00	
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00	
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0.00	N

Total			99	\$24,224,698.57	100%	0	\$0.00		0	\$0.00	
31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,806,882.83	100%	0	\$0.00		0	\$0.00	

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31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0.00	
31410PPQ0		GMAC MORTGAGE	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0.00	
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00	
31410PQN6		HOME Banc MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0.00	
31410PQP1		HOME Banc MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			288	\$50,475,086.49	100%	0	\$0.00		0	\$0.00	
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00	
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,202,669.74	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	N
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00	
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,780,174.67	100%	0	\$0.00		0	\$0.00	

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31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00	
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0.00	N
Total		292	\$29,059,391.10	100%	0	\$0.00		0	\$0.00	

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31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$34,708,629.92	100%	0	\$0.00		0	\$0.00	
31410PSQ7		79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0.00	N

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$55,730,889.87	100%	0	\$0.00		0	\$0.00
31410PSS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,295,045.71	100%	0	\$0.00		0	\$0.00
31410PST1		COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,839,292.06	100%	0	\$0.00		0	\$0.00
31410PSU8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,310,313.12	100%	0	\$0.00		0	\$0.00
31410PSV6		COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,270.00	100%	0	\$0.00		0	\$0.00
31410PSZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,621,404.08	100%	0	\$0.00		0	\$0.00
31410PT29		COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,432,576.66	100%	0	\$0.00		0	\$0.00
31410PTA1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,923,887.89	100%	0	\$0.00		0	\$0.00
31410PTB9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,685,846.50	100%	0	\$0.00		0	\$0.00
31410PTC7		COUNTRYWIDE HOME	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0.00	N
Total			548	\$108,682,380.98	100%	0	\$0.00		0	\$0.00	
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$13,416,339.00	100%	0	\$0.00		0	\$0.00	
31410PTT0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$16,703,194.27	100%	0	\$0.00		0	\$0.00	
31410PU43		COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$25,002,781.93	100%	0	\$0.00		0	\$0.00	

31410PUP6	COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$17,335,541.65	100%	0	\$0.00		0	\$0.00	
31410PUQ4	COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$30,000,194.71	100%	0	\$0.00		0	\$0.00	
31410PUR2	COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$230,003.10	100%	0	\$0.00		0	\$0.00	
31410PUV3	Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,215,676.31	100%	0	\$0.00		0	\$0.00	

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31410PV67	COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0.00	N
Total			1,253	\$136,492,189.59	100%	0	\$0.00		0	\$0.00	
31410PWH2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$26,027,840.35	100%	0	\$0.00		0	\$0.00	
31410QU25		BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,668,085.25	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	N
		Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,771,286.23	100%	0	\$0.00		0	\$0.00	
31410QU58		BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,732,638.78	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	N
Total			125	\$15,002,932.16	100%	0	\$0.00		0	\$0.00	
31410QUP4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,008,612.21	100%	0	\$0.00		0	\$0.00	

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31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,011,518.80	100%	0	\$0.00		0	\$0.00	
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,124,950.47	100%	0	\$0.00		0	\$0.00	
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$50,456,575.12	100%	0	\$0.00		0	\$0.00	
31410QWD9		BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,474,205.01	100%	0	\$0.00		0	\$0.00	

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31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,368,146.73	100%	0	\$0.00		0	\$0.00	
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,029,603.21	100%	0	\$0.00		0	\$0.00	
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,170,233.95	100%	0	\$0.00		0	\$0.00	
31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,520,703.00	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	N
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,047,164.48	100%	0	\$0.00		0	\$0.00	

31410QXX4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,305,763.96	100%	0	\$0.00		0	\$0.00	
31410R2A6		U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,877,213.88	100%	0	\$0.00		0	\$0.00	
31410R2Y4			16	\$1,832,054.01	72.77%	0	\$0.00	NA	0	\$0.00	N

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

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31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		35	\$2,012,406.00	100%	0	\$0.00		0	\$0.00	

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31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,499,700.00	100%	0	\$0.00		0	\$0.00	
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,073,700.00	100%	0	\$0.00		0	\$0.00	
31410REE5		Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,109,600.00	100%	0	\$0.00		0	\$0.00	
31410REF2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$1,438,208.00	100%	0	\$0.00		0	\$0.00	
31410RG52		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,143,339.83	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	N
		Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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		Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,112,514.93	100%	0	\$0.00		0	\$0.00	
31410RGM5		HOME BANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,144,650.00	100%	0	\$0.00		0	\$0.00	
31410RGN3		HOME BANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,218,300.00	100%	0	\$0.00		0	\$0.00	
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,805,591.72	100%	0	\$0.00		0	\$0.00	
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$35,234,849.85	100%	0	\$0.00		0	\$0.00	

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31410RH36	NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$12,871,754.78	100%	0	\$0.00		0	\$0.00	
31410RH44	NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,291,533.42	100%	0	\$0.00		0	\$0.00	
31410RH77	NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,226,473.30	100%	0	\$0.00		0	\$0.00	
31410RH85	NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,450,201.49	100%	0	\$0.00		0	\$0.00	
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,600,350.00	100%	0	\$0.00		0	\$0.00	
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,192,614.53	100%	0	\$0.00		0	\$0.00	
31410RHG7	FIRST HORIZON HOME	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0.00	N

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		LOAN CORPORATION								
		Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,422,072.61	100%	0	\$0.00		0	\$0.00
31410RHH5		FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,770,250.00	100%	0	\$0.00		0	\$0.00
31410RHJ1		COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,963,013.99	100%	0	\$0.00		0	\$0.00
31410RHK8		COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,906,344.55	100%	0	\$0.00		0	\$0.00
31410RHL6		COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,099,716.07	100%	0	\$0.00		0	\$0.00
31410RHM4		COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,125.04	100%	0	\$0.00		0	\$0.00
31410RHN2		CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00
		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
31410RHQ5		CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$984,052.72	100%	0	\$0.00		0	\$0.00	
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,558,623.67	100%	0	\$0.00		0	\$0.00	
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0.00	N

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Total			259	\$65,492,208.78	100%	0	\$0.00		0	\$0.00
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0.00
Total			321	\$81,038,310.03	100%	0	\$0.00		0	\$0.00
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,681,943.61	100%	0	\$0.00		0	\$0.00
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,219,739.74	100%	0	\$0.00		0	\$0.00
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,070,237.35	100%	0	\$0.00		0	\$0.00
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,545.00	100%	0	\$0.00		0	\$0.00
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,544,633.00	100%	0	\$0.00		0	\$0.00
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,029,670.00	100%	0	\$0.00		0	\$0.00
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,857,565.83	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	N
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	N
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$73,853,064.93	100%	0	\$0.00		0	\$0.00	
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			49	\$10,759,002.86	100%	0	\$0.00		0	\$0.00	
31410RMK2		CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,003,670.64	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	N
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	N
		Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			25	\$3,242,595.00	100%	0	\$0.00		0	\$0.00	

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31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,708,698.39	100%	0	\$0.00		0	\$0.00	
31410RMZ9	CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,348,936.81	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	N
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$47,167,973.79	100%	0	\$0.00		0	\$0.00	
31410RN47	CHASE HOME	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$49,551,761.11	100%	0	\$0.00		0	\$0.00	
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$45,226,129.28	100%	0	\$0.00		0	\$0.00	
31410RNU9		CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,227,879.48	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	N
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,615,644.68	100%	0	\$0.00		0	\$0.00	
31410RNW5		CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,441,045.26	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	N
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
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	N
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	N
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	N
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			32	\$5,913,368.71	100%	0	\$0.00		0	\$0.00	
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,327,974.43	100%	0	\$0.00		0	\$0.00	
31410RPM5		UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0	\$0.00	N

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Total			10	\$1,636,475.00	100%	0	\$0.00		0	\$0.00	
31410RPN3		UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,043,960.00	100%	0	\$0.00		0	\$0.00	
31410RPR4		UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,029,669.00	100%	0	\$0.00		0	\$0.00	
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			48	\$7,594,974.06	100%	0	\$0.00		0	\$0.00	
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,405,389.39	100%	0	\$0.00		0	\$0.00	
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,088,205.98	100%	0	\$0.00		0	\$0.00	
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,988,132.15	100%	0	\$0.00		0	\$0.00	

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31410RR76	BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		26	\$2,348,752.49	100%	0	\$0.00		0	\$0.00	
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		24	\$5,999,993.77	100%	0	\$0.00		0	\$0.00	
31410RRR2	NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,120,768.91	100%	0	\$0.00		0	\$0.00	
31410RRS0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$13,905,119.06	100%	0	\$0.00		0	\$0.00	

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31410RRV3	BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,741,613.33	100%	0	\$0.00		0	\$0.00	
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,772,309.56	100%	0	\$0.00		0	\$0.00	
31410RSB6	BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,150,108.20	100%	0	\$0.00		0	\$0.00	
31410RSF7	BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,856,610.00	23.49%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,903,959.81	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	N
	Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,723,042.82	100%	0	\$0.00		0	\$0.00	
31410RSL4	Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,358,982.67	100%	0	\$0.00		0	\$0.00	
31410RSM2	Unavailable	22	\$2,562,432.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,562,432.11	100%	0	\$0.00		0	\$0.00	
31410RSN0	Unavailable	31	\$2,697,967.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,697,967.93	100%	0	\$0.00		0	\$0.00	
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$25,079,470.00	100%	0	\$0.00		0	\$0.00	
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$13,385,429.12	53%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$25,254,383.72	100%	0	\$0.00		0	\$0.00	

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31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		45	\$5,703,533.00	100%	0	\$0.00		0	\$0.00	
31410RT33	Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,239,050.00	100%	0	\$0.00		0	\$0.00	
31410RT41	Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		24	\$1,688,929.18	100%	0	\$0.00		0	\$0.00	
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,820,651.77	100%	0	\$0.00		0	\$0.00	
31410RTT6	Unavailable	34	\$7,039,495.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,039,495.00	100%	0	\$0.00		0	\$0.00	

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31410RTU3	Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		18	\$2,825,815.32	100%	0	\$0.00		0	\$0.00	
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$774,400.90	100%	0	\$0.00		0	\$0.00	
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		4	\$535,304.46	100%	0	\$0.00		0	\$0.00	
31410RX79	U.S. BANK N.A.	1	\$105,440.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$105,440.00	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	N
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	N
Total		11	\$1,410,625.91	100%	0	\$0.00		0	\$0.00	

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31410RXC8		AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			15	\$2,244,225.00	100%	0	\$0.00		0	\$0.00	
31410RXH7		U.S. BANK N.A.	2	\$345,406.81	20.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,345,107.71	79.57%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,690,514.52	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	N
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	N
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	N
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	N
Total			6	\$644,848.71	100%	0	\$0.00		0	\$0.00	
31410RXQ7		U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$138,698.09	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	N
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	N
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	N
Total			1	\$88,469.12	100%	0	\$0.00		0	\$0.00	
31410RXZ7		U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			5	\$548,705.28	100%	0	\$0.00		0	\$0.00	
31410RY45		U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$205,678.42	100%	0	\$0.00		0	\$0.00	

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31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		1	\$73,890.46	100%	0	\$0.00		0	\$0.00	
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$546,688.83	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	N
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	N
Total		21	\$2,006,683.62	100%	0	\$0.00		0	\$0.00	
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$218,269.70	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	N
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	N
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	N
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	N
Total		83	\$9,236,819.40	100%	0	\$0.00		0	\$0.00	

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31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,034,534.22	100%	0	\$0.00		0	\$0.00	
31410RYY9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		8	\$563,377.95	100%	0	\$0.00		0	\$0.00	
31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$60,749.59	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		2	\$155,040.93	100%	0	\$0.00		0	\$0.00	

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31410RZV4		U.S. BANK N.A.	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0.00	
31410S3T2		CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,203,955.07	100%	0	\$0.00		0	\$0.00	
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0.00	
31410S4A2		CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,603,295.15	100%	0	\$0.00		0	\$0.00	
31410S4B0		CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,411,198.38	100%	0	\$0.00		0	\$0.00	

31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,147,230.14	100%	0	\$0.00		0	\$0.00	
31410SB48		SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,086,634.22	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	N
		Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0.00	N

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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	N
	Unavailable		68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		17	\$4,869,616.00	67.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		32	\$4,975,188.02	82.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		23	\$4,849,971.43	71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	\$0.00	N
Total			366	\$50,728,745.41	100%	0	\$0.00		0	\$0.00	
31410SPS0		SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$21,928,243.05	100%	0	\$0.00		0	\$0.00	

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31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$19,410,927.17	100%	0	\$0.00		0	\$0.00	
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$9,188,175.83	100%	0	\$0.00		0	\$0.00	
31410SY43	Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$4,184,279.94	100%	0	\$0.00		0	\$0.00	
31410SYR2		Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,223,438.12	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	N
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			7	\$626,365.43	100%	0	\$0.00		0	\$0.00	
31410T2B0		Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,059,142.06	100%	0	\$0.00		0	\$0.00	

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31410T2C8	Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,101,679.50	100%	0	\$0.00		0	\$0.00	
31410T2D6	Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N

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Total			103	\$18,887,931.94	100%	0	\$0.00		0	\$0.00
31410T2V6		WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$8,952,479.43	100%	0	\$0.00		0	\$0.00
31410T2W4		WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,321,345.73	100%	0	\$0.00		0	\$0.00
31410T2X2		WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0	\$0.00
Total			339	\$57,880,510.96	100%	0	\$0.00		0	\$0.00
31410T3D5		STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,630.97	100%	0	\$0.00		0	\$0.00
31410T3E3		STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,638.70	100%	0	\$0.00		0	\$0.00
31410T3F0		STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,352,038.25	100%	0	\$0.00		0	\$0.00
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,661,947.85	100%	0	\$0.00		0	\$0.00
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,262,600.93	100%	0	\$0.00		0	\$0.00
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,351,729.49	100%	0	\$0.00		0	\$0.00
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,319,542.70	100%	0	\$0.00		0	\$0.00
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0	\$0.00

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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	N
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	N
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	N
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	N
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	N
Total			13	\$3,377,764.19	100%	0	\$0.00		0	\$0.00	
31410T3W3		Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,155,346.16	100%	0	\$0.00		0	\$0.00	
31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			17	\$2,168,416.45	100%	0	\$0.00		0	\$0.00	
31410T4F9		Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,225,869.09	100%	0	\$0.00		0	\$0.00	
31410T4G7		Unavailable	33	\$4,798,815.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,798,815.74	100%	0	\$0.00		0	\$0.00	
31410T4L6		Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$3,118,737.53	100%	0	\$0.00		0	\$0.00	

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31410T4N2		Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			8	\$1,006,033.56	100%	0	\$0.00		0	\$0.00	
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,173,697.78	100%	0	\$0.00		0	\$0.00	

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31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	\$0.00	N

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	N
	Unavailable		77	\$10,870,682.04	83.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
	Unavailable		42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,636,476.78	100%	0	\$0.00		0	\$0.00	
31410TDL6	Unavailable		16	\$1,229,678.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,229,678.82	100%	0	\$0.00		0	\$0.00	
31410TDM4	CITIMORTGAGE, INC.		4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$12,520,308.26	100%	0	\$0.00		0	\$0.00	
31410TDQ5	CITIMORTGAGE, INC.		18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,362,483.60	100%	0	\$0.00		0	\$0.00	
31410TDS1	CITIMORTGAGE, INC.		5	\$787,058.00	40.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,151,610.47	59.4%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,938,668.47	100%	0	\$0.00		0	\$0.00	
31410THL2	U.S. BANK N.A.		2	\$251,534.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$251,534.84	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	N
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	N
Total			3	\$481,015.74	100%	0	\$0.00		0	\$0.00	
31410THP3	U.S. BANK N.A.		4	\$632,794.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$632,794.10	100%	0	\$0.00		0	\$0.00	
31410THR9	U.S. BANK N.A.		3	\$577,059.42	100%	0	\$0.00	NA	0	\$0.00	N

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Total			3	\$577,059.42	100%	0	\$0.00		0	\$0.00	
31410TLM5	Unavailable		1	\$143,717.26	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			3	\$449,172.23	100%	0	\$0.00		0	\$0.00	
31410TN92	U.S. BANK N.A.		4	\$524,455.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$524,455.74	100%	0	\$0.00		0	\$0.00	
31410TNP6	Unavailable		2	\$161,279.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$161,279.62	100%	0	\$0.00		0	\$0.00	
31410TNQ4	Unavailable		3	\$342,513.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$342,513.65	100%	0	\$0.00		0	\$0.00	
31410TNV3	Unavailable		11	\$1,245,347.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,245,347.94	100%	0	\$0.00		0	\$0.00	
31410TNX9	NEXSTAR FINANCIAL CORPORATION		18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			8	\$637,952.42	100%	0	\$0.00		0	\$0.00	
31410TP74	U.S. BANK N.A.		3	\$423,994.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$423,994.49	100%	0	\$0.00		0	\$0.00	

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31410TP82		U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$331,787.86	100%	0	\$0.00		0	\$0.00	
31410TP90		U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,281,331.99	100%	0	\$0.00		0	\$0.00	
31410TPB5		U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$537,057.01	100%	0	\$0.00		0	\$0.00	
31410TPC3		U.S. BANK N.A.	6	\$602,540.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$602,540.90	100%	0	\$0.00		0	\$0.00	
31410TPD1		U.S. BANK N.A.	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			42	\$4,553,127.14	100%	0	\$0.00		0	\$0.00	
31410TPN9		U.S. BANK N.A.	9	\$803,773.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$803,773.83	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	N
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	N
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	N
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	N
Total			1	\$91,889.26	100%	0	\$0.00		0	\$0.00	

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31410TQ65		U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			2	\$218,769.18	100%	0	\$0.00		0	\$0.00	
31410TQC2		U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			4	\$285,975.25	100%	0	\$0.00		0	\$0.00	
31410TQF5		U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,317,060.62	100%	0	\$0.00		0	\$0.00	
31410TQH1		U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			4	\$662,260.39	100%	0	\$0.00		0	\$0.00	
31410TQK4		U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$713,027.76	100%	0	\$0.00		0	\$0.00	
31410TQL2		U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			25	\$2,368,290.19	100%	0	\$0.00		0	\$0.00	
31410TQZ1		U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$201,000.00	100%	0	\$0.00		0	\$0.00	
31410TR23		U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$373,970.13	100%	0	\$0.00		0	\$0.00	

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31410TR31		U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$1,000,728.30	100%	0	\$0.00		0	\$0.00	
31410TRK3		U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,998,476.95	100%	0	\$0.00		0	\$0.00	
31410TRL1		U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			78	\$8,587,701.45	100%	0	\$0.00		0	\$0.00	
31410TRW7		U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$118,839.81	100%	0	\$0.00		0	\$0.00	
31410TTK1		Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$1,011,266.76	100%	0	\$0.00		0	\$0.00	
31410TTQ8		CHASE HOME	6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE								
		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
31410TUU7		Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,784.39	100%	0	\$0.00		0	\$0.00
31410TVN2		Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,344,817.40	100%	0	\$0.00		0	\$0.00
31410TVP7		CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,643.04	100%	0	\$0.00		0	\$0.00
31410TVQ5		Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,493,324.13	100%	0	\$0.00		0	\$0.00
31410TVT9		Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,797.42	100%	0	\$0.00		0	\$0.00
31410TVU6		Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,799.20	100%	0	\$0.00		0	\$0.00
31410TVV4		SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,103,890.27	100%	0	\$0.00		0	\$0.00
31410TX91		WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,474,130.78	100%	0	\$0.00		0	\$0.00

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31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			36	\$7,420,560.39	100%	0	\$0.00		0	\$0.00	
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,291,492.60	100%	0	\$0.00		0	\$0.00	
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$16,698,204.65	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	N
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	N
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	N
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	N

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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	N
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	N
Total			22	\$5,888,300.00	100%	0	\$0.00		0	\$0.00	
31410UK84		Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,234,533.85	100%	0	\$0.00		0	\$0.00	
31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0.00	

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31410ULB6	Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,405,541.98	100%	0	\$0.00		0	\$0.00	
31410ULC4	Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		144	\$48,161,126.38	100%	0	\$0.00		0	\$0.00	
31410ULK6	Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,265,757.66	100%	0	\$0.00		0	\$0.00	
31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		94	\$15,546,267.12	100%	0	\$0.00		0	\$0.00	
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,207,184.05	100%	0	\$0.00		0	\$0.00	
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,439,472.42	100%	0	\$0.00		0	\$0.00	

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31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$25,203,122.64	100%	0	\$0.00		0	\$0.00	
31410XAA4	CHASE HOME	15	\$2,850,658.79	85%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC									
		Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,353,853.23	100%	0	\$0.00		0	\$0.00	
31410XAB2		CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,368,297.22	100%	0	\$0.00		0	\$0.00	
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,490,351.93	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	N
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,120,482.45	100%	0	\$0.00		0	\$0.00	
31410XAG1		Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,856,943.50	100%	0	\$0.00		0	\$0.00	
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			9	\$1,263,932.45	100%	0	\$0.00		0	\$0.00	

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31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$40,066,112.49	100%	0	\$0.00		0	\$0.00	

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31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,990,029.83	100%	0	\$0.00		0	\$0.00	
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,041,031.86	91.72%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,405,968.46	100%	0	\$0.00		0	\$0.00	
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$24,889,673.52	100%	0	\$0.00		0	\$0.00	
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,732,498.32	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	N
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,470,814.92	100%	0	\$0.00		0	\$0.00	

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31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,961,160.07	100%	0	\$0.00		0	\$0.00	
31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,092,805.00	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	N
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	N
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,049,385.81	100%	0	\$0.00		0	\$0.00	
31410XNA0	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,792,526.00	100%	0	\$0.00		0	\$0.00	
31410XNM4	SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,502,500.00	100%	0	\$0.00		0	\$0.00	
31410XNN2	SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$24,332,548.22	100%	0	\$0.00		0	\$0.00	
31410XNS1	SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,775,503.02	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	N
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,491,005.28	100%	0	\$0.00		0	\$0.00	
31410XNV4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,734,891.00	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	N
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$12,622,571.22	100%	0	\$0.00		0	\$0.00	

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31371M2E6	AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0	\$0.00	N
Total		522	\$41,246,587.50	100%	0	\$0.00		0	\$0.00	
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$14,510,051.93	100%	0	\$0.00		0	\$0.00	
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$13,463,458.28	100%	0	\$0.00		0	\$0.00	
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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		Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,000,010.80	100%	0	\$0.00		0	\$0.00	
31371MY43		CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0	\$0.00	N
		HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0	\$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	0	\$0.00	NA	0	\$0.00	N
		RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0	\$0.00	N
		SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0	\$0.00	N
		SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0	\$0.00	N
		TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$14,112,463.33	100%	0	\$0.00		0	\$0.00	
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$726,125.48	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	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	\$0.00	N

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	N	
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	\$0.00	N	
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0	\$0.00	N	
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0.00	N	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	\$0.00	N	
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	\$0.00	N	
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0	\$0.00	N	
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0	\$0.00	N	
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N	
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0	\$0.00	N	
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0	\$0.00	N	
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0	\$0.00	N	
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0	\$0.00	N	
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	
	HEMIBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0	\$0.00	N	
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	\$0.00	N	

	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0.00	N
		3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK F.S.B.									
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	\$0.00	N
		5	\$336,141.16	0.54%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0	\$0.00
	HEMIBANC 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
		46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION									
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	\$0.00
	HEMBANC 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	N
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0	\$0.00	N

Total			371	\$96,673,349.65	100%	0	\$0.00		0	\$0.00	
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0	\$0.00	N	
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0	\$0.00	N	
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0	\$0.00	N	
Total			114	\$14,031,727.50	100%	0	\$0.00		0	\$0.00	
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0	\$0.00	N	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	\$0.00	N	
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	N	
	BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	\$0.00	N	
	CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	\$0.00	N	
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	\$0.00	N	
	COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0	\$0.00	N	
	EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	\$0.00	N	
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	\$0.00	N	
	INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	\$0.00	N	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	\$0.00	N	
	PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0	\$0.00	N	
	WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	\$0.00	N	
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	N	

	AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,249,114.46	100%	0	\$0.00		0	\$0.00	
31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	\$0.00	N
	HEMBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	\$0.00	N

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	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		2	\$356,650.31	0.36%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE									
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	\$0.00	N
Total		420	\$98,186,045.15	100%	0	\$0.00		0	\$0.00	
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$26,120,121.33	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	N
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	\$0.00	N
	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$7,334,898.20	100%	0	\$0.00		0	\$0.00	

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31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	\$0.00	N
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	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	\$0.00	N
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	N

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0	\$0.00	N

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	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,241,529.76	100%	0	\$0.00		0	\$0.00	
31381JP55	Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$19,215,265.28	100%	0	\$0.00		0	\$0.00	
31381JP71	Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$6,240,121.41	100%	0	\$0.00		0	\$0.00	
31381JP97	Unavailable	6	\$13,860,530.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$13,860,530.12	100%	0	\$0.00		0	\$0.00	
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$2,922,900.41	100%	0	\$0.00		0	\$0.00	

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31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		3	\$13,030,239.63	100%	0	\$0.00		0	\$0.00	
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,662,075.92	100%	0	\$0.00		0	\$0.00	
31405LBR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,052,100.00	100%	0	\$0.00		0	\$0.00	
31405YRW3	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,004,570.82	100%	0	\$0.00		0	\$0.00	
31406L3Q9	SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$17,791,875.86	100%	0	\$0.00		0	\$0.00	

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31406RR23	Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,821,326.59	100%	0	\$0.00		0	\$0.00	
31406RR31	Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
	ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0.00	N

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

	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0	\$0.00	N
		8	\$765,689.74	1.34%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY								
	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	5	\$502,331.95	0.88%	0	\$0.00	NA	0	\$0.00

	UNION									
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0	\$0.00	N

	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0	\$0.00	N
	METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	\$0.00	N
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		7	\$669,634.24	1.17%	0	\$0.00	NA	0	\$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0	\$0.00	N

	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		3	\$350,499.62	0.89%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	N

	CHANNEL									
	FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MCHEMRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		3	\$356,145.82	0.9%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION								
	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
		1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00

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

	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		5	\$698,775.00	0.89%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK STATE BANK								
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN 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	N
CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0	\$0.00	N
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	1	\$128,888.94	0.17%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$267,172.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		7	\$942,492.84	1.21%	0	\$0.00	NA	0	\$0.00	N

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

	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0	\$0.00	N

	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0	\$0.00	N
		2	\$273,289.83	0.35%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0	\$0.00	N
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N

	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0	\$0.00	N
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	N

A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	\$0.00	N
	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK								
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0	\$0.00	N

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0.00	N
FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0	\$0.00	N
		9	\$2,319,000.00	1%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK - DEDICATED CHANNEL									
	FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$243,290.35	0.11%	0	\$0.00	NA	0	\$0.00	N

	JAMES F. MESSINGER AND COMPANY INC.								
	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	N
	MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,013,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND MORTGAGE COMPANY								
	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	N
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$495,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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	N
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N

DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL	1	\$93,703.43	0.97%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$86,716.46	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA									
CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL	1	\$120,316.65	0.14%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0	\$0.00	N
		2	\$328,410.30	0.38%	0	\$0.00	NA	0	\$0.00	N

	REDWOOD CREDIT UNION									
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0	\$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0	\$0.00	N
		10	\$1,447,329.26	1.67%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CREDIT UNION									
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0.00	N

	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$17,363,185.57	100%	0	\$0.00		0	\$0.00	
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N

	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$84,600.00	1.59%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,324,313.07	100%	0	\$0.00		0	\$0.00
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$54,314.37	2.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM									
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,371,943.00	100%	0	\$0.00		0	\$0.00	
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,071,061.71	100%	0	\$0.00		0	\$0.00	
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,909,985.51	100%	0	\$0.00		0	\$0.00
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	CLINTON NATIONAL BANK								
	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	N
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	\$0.00	N

	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$15,690,224.57	100%	0	\$0.00		0	\$0.00	
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0	\$0.00	N

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	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	\$0.00	N
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0.00	N
		4	\$223,771.90	3.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF OHIO								
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	\$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$0.00	N
		2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	N
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0.00	N
		1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0.00	N

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00	N

	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	N
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0.00	N
		43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION									
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE CASCADES									
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$0.00	N
		5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$0.00	N

	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	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	\$0.00	N
		2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0.00	N

	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	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	N

	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	N
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0.00	N

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	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N

FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0.00	N

	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION								
	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	N
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0	\$0.00	N
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	N
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$0.00	N
		5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION OF FLORIDA									
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	\$0.00	N
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$0.00	N

AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$0.00	N

	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	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	\$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	\$0.00	N

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	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$0.00	N

AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	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	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,172,726.72	100%	0	\$0.00		0	\$0.00	
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,656,028.47	100%	0	\$0.00		0	\$0.00	
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,051,576.74	100%	0	\$0.00		0	\$0.00	
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,281,957.26	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	N
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$30,977,637.99	100%	0	\$0.00		0	\$0.00	
31407UN37			33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK								
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,351,050.00	100%	0	\$0.00		0	\$0.00
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,382,718.99	100%	0	\$0.00		0	\$0.00
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,781,596.00	100%	0	\$0.00		0	\$0.00
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$0.00
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$0.00
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,279,703.05	100%	0	\$0.00		0	\$0.00
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,310.00	100%	0	\$0.00		0	\$0.00
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

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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	N
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	N
	Unavailable		417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$0.00	N
Total			767	\$181,781,712.52	100%	0	\$0.00		0	\$0.00	

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31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,567,405.12	100%	0	\$0.00		0	\$0.00	
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$62,899,555.88	100%	0	\$0.00		0	\$0.00	
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$40,563,865.33	100%	0	\$0.00		0	\$0.00	
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$18,388,919.05	100%	0	\$0.00		0	\$0.00	
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$12,624,310.96	100%	0	\$0.00		0	\$0.00	
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,574,985.72	100%	0	\$0.00		0	\$0.00	
31409GND4		Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,829,696.90	100%	0	\$0.00		0	\$0.00	
31409GNF9		CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$17,697,076.45	100%	0	\$0.00		0	\$0.00	
31409GNK8		CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,211,474.00	100%	0	\$0.00		0	\$0.00	
31409GNL6		CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,738,418.45	100%	0	\$0.00		0	\$0.00	
31409GNN2		Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,140,904.73	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	N
Total			7	\$1,133,178.15	100%	0	\$0.00		0	\$0.00	
31409H4D3		Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,279,259.19	100%	0	\$0.00		0	\$0.00	
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0.00	N

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	N
Total			6	\$1,723,443.55	100%	0	\$0.00		0	\$0.00	
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00	
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	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	N
Total			1	\$4,214,000.00	100%	0	\$0.00		0	\$0.00	
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,200,000.00	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	N
Total			1	\$4,286,000.00	100%	0	\$0.00		0	\$0.00	
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00	
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31409K6J1			1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$660,000.00	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	N
	Unavailable		123	\$25,259,153.04	96.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		398	\$82,486,756.54	99.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		76	\$18,389,261.95	89.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable		176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$0.00	N
Total			453	\$105,351,045.30	100%	0	\$0.00		0	\$0.00	
31409TUW6	CITIMORTGAGE, INC.		8	\$2,321,855.01	27.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$6,224,306.81	72.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$8,546,161.82	100%	0	\$0.00		0	\$0.00	
31409TUX4	CITIMORTGAGE, INC.		47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		521	\$134,396,017.38	92.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		667	\$65,828,202.10	85.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable		53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,938,205.62	100%	0	\$0.00		0	\$0.00	

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31409TVC9		CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$20,983,481.70	100%	0	\$0.00		0	\$0.00	
31409TVE5		CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			12	\$3,145,115.10	100%	0	\$0.00		0	\$0.00	
31409VWZ2		CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,741,996.00	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	N
		Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$50,762,133.05	100%	0	\$0.00		0	\$0.00	
31409WDQ1		SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$45,817,852.80	100%	0	\$0.00		0	\$0.00	

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31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$32,744,350.36	100%	0	\$0.00		0	\$0.00	
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$25,067,733.43	100%	0	\$0.00		0	\$0.00	
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,844,641.63	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	N
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	N
Total		17	\$1,425,135.28	100%	0	\$0.00		0	\$0.00	
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,296,383.85	100%	0	\$0.00		0	\$0.00	

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31409WWY3	SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		10	\$1,291,350.00	100%	0	\$0.00		0	\$0.00	
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,712,846.64	100%	0	\$0.00		0	\$0.00	

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31409XB99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		12	\$2,007,875.00	100%	0	\$0.00		0	\$0.00	
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,957,451.55	100%	0	\$0.00		0	\$0.00	
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$21,764,158.79	100%	0	\$0.00		0	\$0.00	
31409YD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,530,255.07	100%	0	\$0.00		0	\$0.00	

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31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$41,735,854.00	100%	0	\$0.00		0	\$0.00	
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$26,053,267.45	100%	0	\$0.00		0	\$0.00	
31409YDH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,556,045.72	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	N
	Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,449,185.58	100%	0	\$0.00		0	\$0.00	

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31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,329,909.51	100%	0	\$0.00		0	\$0.00	

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31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$0.00	
31409YDZ7			21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0.00	N

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$0.00
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,578,551.63	100%	0	\$0.00		0	\$0.00
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$0.00
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,506,320.97	100%	0	\$0.00		0	\$0.00
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$0.00
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$0.00

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31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00	N
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	N

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		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0.00	
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$0.00	

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31409YG92	PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		85	\$17,000,246.00	100%	0	\$0.00		0	\$0.00	
31409YHB6	PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,001,012.00	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	N
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	N
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	N
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	N
	Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			363	\$91,298,091.39	100%	0	\$0.00		0	\$0.00	
31410B5V2		CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00	

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31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00	
31410B6F6		Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,726,730.78	100%	0	\$0.00		0	\$0.00	
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0.00	N
Total		272	\$35,718,062.43	100%	0	\$0.00		0	\$0.00	
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,470,155.26	100%	0	\$0.00		0	\$0.00	

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31410C4B5		OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$0.00	
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$25,828,015.61	100%	0	\$0.00		0	\$0.00	
31410C5H1		Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,045,799.70	100%	0	\$0.00		0	\$0.00	
31410C5J7		Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0.00	N

Total			39	\$8,290,029.31	100%	0	\$0.00		0	\$0.00	
31410C5K4		Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,111,404.17	100%	0	\$0.00		0	\$0.00	
31410C5L2		Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,488,554.10	100%	0	\$0.00		0	\$0.00	
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0.00	

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31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,659,436.16	100%	0	\$0.00		0	\$0.00	
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,146,334.35	100%	0	\$0.00		0	\$0.00	
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,856,907.02	100%	0	\$0.00		0	\$0.00	
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			42	\$2,778,664.78	100%	0	\$0.00		0	\$0.00	
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,905,923.45	100%	0	\$0.00		0	\$0.00	
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			69	\$13,618,727.07	100%	0	\$0.00		0	\$0.00	

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31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			17	\$2,402,416.10	100%	0	\$0.00		0	\$0.00	
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

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Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0.00
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$0.00
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,897,731.04	100%	0	\$0.00		0	\$0.00
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0.00
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0.00
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$0.00
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$0.00
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,504,084.88	100%	0	\$0.00		0	\$0.00
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0.00
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0.00
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0.00
31410MFX3			225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$0.00
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,851,741.86	100%	0	\$0.00		0	\$0.00
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,915.38	100%	0	\$0.00		0	\$0.00
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$797,770.05	100%	0	\$0.00		0	\$0.00
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,367.14	100%	0	\$0.00		0	\$0.00
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,854.92	100%	0	\$0.00		0	\$0.00
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,576,804.28	100%	0	\$0.00		0	\$0.00
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,432.95	100%	0	\$0.00		0	\$0.00
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$335,260.60	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

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31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,650,624.09	100%	0	\$0.00		0	\$0.00	
31410NV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$2,873,481.53	100%	0	\$0.00		0	\$0.00	
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$7,121,718.12	100%	0	\$0.00		0	\$0.00	
31410NJV7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$29,273,929.44	100%	0	\$0.00		0	\$0.00	
31410NJV5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,361,155.76	100%	0	\$0.00		0	\$0.00	
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,294,073.91	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	N
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,713,695.06	100%	0	\$0.00		0	\$0.00	

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31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$28,926,272.57	100%	0	\$0.00		0	\$0.00	
31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,088,897.80	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	N
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,723,910.93	100%	0	\$0.00		0	\$0.00	

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31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$24,766,507.04	100%	0	\$0.00		0	\$0.00	
31410NST6	WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,770,799.95	100%	0	\$0.00		0	\$0.00	

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31410NSU3	WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		8	\$2,361,013.92	100%	0	\$0.00		0	\$0.00	
31410NSZ2	WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,624,593.29	100%	0	\$0.00		0	\$0.00	
31410NTA6	WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,918,880.47	100%	0	\$0.00		0	\$0.00	
31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$16,207,010.55	100%	0	\$0.00		0	\$0.00	
31410NTC2		11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION								
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
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

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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	N
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	N
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00	
31410NYV4		Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,428,070.65	100%	0	\$0.00		0	\$0.00	
31410NYW2		Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,301,687.52	100%	0	\$0.00		0	\$0.00	
31410NYY8		Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00	
31410NZA9		Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,961,034.62	100%	0	\$0.00		0	\$0.00	
31410NZC5		Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00	
31410NZD3		Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,649,792.88	100%	0	\$0.00		0	\$0.00	
31410NZE1		Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,725,743.23	100%	0	\$0.00		0	\$0.00	
31410NZF8		Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,003,480.68	100%	0	\$0.00		0	\$0.00	
31410NZH4		Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,531,600.00	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	N
		Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00	
31410P2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,277,504.38	100%	0	\$0.00		0	\$0.00	
31410P2L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$20,895,898.52	100%	0	\$0.00		0	\$0.00	
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00	
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$25,000,993.04	100%	0	\$0.00		0	\$0.00	

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31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0.00	
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$14,247,815.00	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	N
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0.00	
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$349,499.66	100%	0	\$0.00		0	\$0.00	
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$468,945.25	100%	0	\$0.00		0	\$0.00	

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31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,244,326.27	100%	0	\$0.00		0	\$0.00	
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$282,738.90	100%	0	\$0.00		0	\$0.00	
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,060,502.66	100%	0	\$0.00		0	\$0.00	
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,959,629.85	100%	0	\$0.00		0	\$0.00	
31410P4Z3	Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$924,237.11	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	N
	Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		14	\$2,621,933.43	100%	0	\$0.00		0	\$0.00	
31410P5F6		6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		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
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,460,336.75	100%	0	\$0.00		0	\$0.00
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,125,463.75	100%	0	\$0.00		0	\$0.00
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,136,569.55	100%	0	\$0.00		0	\$0.00
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,408,589.22	100%	0	\$0.00		0	\$0.00
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,704,812.83	100%	0	\$0.00		0	\$0.00
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,077,490.97	100%	0	\$0.00		0	\$0.00
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,327,618.96	100%	0	\$0.00		0	\$0.00
31410P5U3		COUNTRYWIDE HOME	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		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

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31410P6M0	COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$21,051,571.00	100%	0	\$0.00		0	\$0.00	
31410P6N8	COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$14,604,667.22	100%	0	\$0.00		0	\$0.00	

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31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,859,658.96	100%	0	\$0.00		0	\$0.00	
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,079,469.43	100%	0	\$0.00		0	\$0.00	
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,992,605.90	100%	0	\$0.00		0	\$0.00	
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,461,773.55	100%	0	\$0.00		0	\$0.00	
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,923,311.04	100%	0	\$0.00		0	\$0.00	
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
		Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			30	\$2,902,654.81	100%	0	\$0.00		0	\$0.00	
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$25,635,329.75	100%	0	\$0.00		0	\$0.00	
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,099,388.39	100%	0	\$0.00		0	\$0.00	
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			44	\$10,621,310.04	100%	0	\$0.00		0	\$0.00	
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00	
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			36	\$9,915,469.52	100%	0	\$0.00		0	\$0.00	
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,779,763.44	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	N
	Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		12	\$1,210,111.89	100%	0	\$0.00		0	\$0.00	
31410PDA8	Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,003,484.90	100%	0	\$0.00		0	\$0.00	
31410PDB6	Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,846,059.12	100%	0	\$0.00		0	\$0.00	
31410PDC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		31	\$2,107,905.09	100%	0	\$0.00		0	\$0.00	
31410PDE0	Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,273,724.19	100%	0	\$0.00		0	\$0.00	
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,549,025.03	100%	0	\$0.00		0	\$0.00	

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31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		14	\$3,205,892.14	100%	0	\$0.00		0	\$0.00	
31410PDN0	Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,204,291.84	100%	0	\$0.00		0	\$0.00	
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$11,593,903.75	100%	0	\$0.00		0	\$0.00	

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31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,055,800.00	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	N
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,276,167.37	100%	0	\$0.00		0	\$0.00	
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,275,209.54	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	N
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$60,018,343.30	100%	0	\$0.00		0	\$0.00	
31410PFY4			1	\$187,200.00	2.1%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$30,026,470.39	100%	0	\$0.00		0	\$0.00	
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,789,336.99	100%	0	\$0.00		0	\$0.00	
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		174	\$25,236,885.69	100%	0	\$0.00		0	\$0.00	
31410PQ97	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$20,003,394.59	100%	0	\$0.00		0	\$0.00	
31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0.00	N
Total			366	\$48,151,594.10	100%	0	\$0.00		0	\$0.00	
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			263	\$52,444,208.72	100%	0	\$0.00		0	\$0.00	