

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 15 of 100

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		As Re	Re					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)			
31407JEX6		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEERWOOD																				
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY - DEDICATED CHANNEL																				
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY																				
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA DOTD FEDERAL CREDIT UNION																				
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY																				
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$65,282,678.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JF23	CITIMORTGAGE, INC	1	\$121,511.99	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$5,844,120.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JF31		CITIMORTGAGE, INC	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,989,269.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$57,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$24,215,660.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$111,448,213.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFE7		ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$54,356.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,533.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$65,447.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE	2	\$129,142.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY																				
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$27,959,439.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$18,518,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC																				
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$265,174.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,410.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,709.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$266,778.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$137,184.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$32,264,628.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC																				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL																				
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$251,783.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$178,845.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$439,830.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY																		
		PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,610,258.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JFQ0		ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,016,207.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JFR8		ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,178,003.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JFS6		FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,555,326.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407JFT4	CITIMORTGAGE, INC	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$51,065,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JFY3	CITIMORTGAGE, INC	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,208,124.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL																				
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	2	\$103,497.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION																				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$251,112.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE																				
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,341.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407JGC0		AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,826,792.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK																				
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$64,469,429.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$27,512,664.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,696,506.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,379,345.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,311,767.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,379,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE																				
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,762.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE											
Total			34	\$4,066,327.40	100%	0	\$0.00		0	\$0.00		0
31408F5C9	Unavailable		15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,639,011.68	100%	0	\$0.00		0	\$0.00		0
31408F5D7	Unavailable		89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,368,348.63	100%	0	\$0.00		0	\$0.00		0
31409FUY2	Unavailable		17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,799,340.67	100%	0	\$0.00		0	\$0.00		0
31409FUZ9	Unavailable		17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,839,095.40	100%	0	\$0.00		0	\$0.00		0
31409GH58	CITIMORTGAGE, INC		10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,173,546.86	100%	0	\$0.00		0	\$0.00		0
31409GH74	CITIMORTGAGE, INC		2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,093,911.98	100%	0	\$0.00		0	\$0.00		0
31409GH82	CITIMORTGAGE, INC		4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,336,233.69	100%	0	\$0.00		0	\$0.00		0
31409GH90	CITIMORTGAGE, INC		27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,103,254.00	100%	0	\$0.00		0	\$0.00		0
31409GJA5	CITIMORTGAGE, INC		12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,583,240.81	100%	0	\$0.00		0	\$0.00		0
31409GJB3	CITIMORTGAGE, INC		12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,201,464.38	100%	0	\$0.00		0	\$0.00		0
31409GJC1	CITIMORTGAGE, INC		23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,927,120.75	100%	0	\$0.00		0	\$0.00		0
31409GJD9	CITIMORTGAGE, INC		11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,888.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJE7		CITIMORTGAGE, INC	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,309,166.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJG2		CITIMORTGAGE, INC	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,129,017.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJH0		CITIMORTGAGE, INC	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,388.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJJ6		CITIMORTGAGE, INC	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,878,364.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJL1		CITIMORTGAGE, INC	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,763,574.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJM9		CITIMORTGAGE, INC	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,034,932.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJN7		Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,179.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJP2		CITIMORTGAGE, INC	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,439.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJR8		CITIMORTGAGE, INC	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,590,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJS6		CITIMORTGAGE, INC	5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,627,921.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJT4		CITIMORTGAGE, INC	5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409GJU1	CITIMORTGAGE, INC	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,329,562.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJV9	CITIMORTGAGE, INC	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,186,724.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRD0	CITIMORTGAGE, INC	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$27,293,631.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,589,988.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRH1	CITIMORTGAGE, INC	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$24,656,918.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRJ7	CITIMORTGAGE, INC	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRM0	CITIMORTGAGE, INC	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,663,165.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRN8	CITIMORTGAGE, INC	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,491,282.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRV0	CITIMORTGAGE, INC	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRW8	Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GT48	CITIMORTGAGE, INC	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,216.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409GT63	CITIMORTGAGE, INC	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$57,214,045.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GT71	CITIMORTGAGE, INC	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$61,173,966.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GT89	CITIMORTGAGE, INC	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$65,406,625.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,071,897.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTB2	CITIMORTGAGE, INC	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTL0	CITIMORTGAGE, INC	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$40,393,567.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTP1	CITIMORTGAGE, INC	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$12,528,413.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTQ9	CITIMORTGAGE, INC	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,347,099.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTR7	CITIMORTGAGE, INC	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$19,073,578.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTS5	CITIMORTGAGE, INC	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$24,266,871.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTT3	CITIMORTGAGE, INC	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTV8	CITIMORTGAGE, INC	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTW6		CITIMORTGAGE, INC	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$40,015,827.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTX4		CITIMORTGAGE, INC	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,087,300.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GTY2		CITIMORTGAGE, INC	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,470,234.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUB0		Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,295.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GX68		CITIMORTGAGE, INC	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GX84		CITIMORTGAGE, INC	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,508,913.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GX92		CITIMORTGAGE, INC	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,300,874.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXL5		CITIMORTGAGE, INC	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,800,198.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXM3		CITIMORTGAGE, INC	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$13,117,034.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXQ4		CITIMORTGAGE, INC	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$14,165,794.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409GXR2	CITIMORTGAGE, INC	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXU5	CITIMORTGAGE, INC	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXV3	CITIMORTGAGE, INC	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,622,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXX9	CITIMORTGAGE, INC	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$37,070,398.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXY7	CITIMORTGAGE, INC	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$134,524,720.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GXZ4	CITIMORTGAGE, INC	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$33,351,963.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYA8	CITIMORTGAGE, INC	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$58,111,028.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYB6	CITIMORTGAGE, INC	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,043,525.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,096.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LDV4		GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VH71		SUNTRUST MORTGAGE INC	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409VH97	SUNTRUST MORTGAGE INC	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,633,239.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJ61	SUNTRUST MORTGAGE INC	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,554,448.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJA2	SUNTRUST MORTGAGE INC	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,279,811.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJC8	SUNTRUST MORTGAGE INC	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$18,825,381.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJD6	SUNTRUST MORTGAGE INC	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,016,208.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJE4	SUNTRUST MORTGAGE INC	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$36,579,753.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJF1	SUNTRUST MORTGAGE INC	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,367,396.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJG9	SUNTRUST MORTGAGE INC	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,213.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VJH7	SUNTRUST MORTGAGE INC	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,544,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,119,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409WDU2	SUNTRUST MORTGAGE INC	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$51,621,698.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WDV0	SUNTRUST MORTGAGE INC	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$50,643,653.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXE6	SUNTRUST MORTGAGE INC	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,896,356.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXF3	SUNTRUST MORTGAGE INC	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,430,256.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXG1	SUNTRUST MORTGAGE INC	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,226,022.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXH9	SUNTRUST MORTGAGE INC	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$12,601,639.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409W XK2	SUNTRUST MORTGAGE INC	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$34,442,255.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXL0	SUNTRUST MORTGAGE INC	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$32,827,197.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409W XN6	SUNTRUST MORTGAGE INC	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,032,306.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC31	POPULAR	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC											
Total			12	\$1,147,344.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC49		POPULAR MORTGAGE, INC	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,574,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC56		POPULAR MORTGAGE, INC	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,204,908.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC64		POPULAR MORTGAGE, INC	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,867,262.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC72		POPULAR MORTGAGE, INC	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,556,364.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC80		POPULAR MORTGAGE, INC	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,235,103.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XC98		POPULAR MORTGAGE, INC	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XCV9		POPULAR MORTGAGE, INC	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,526.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XD30		SUNTRUST MORTGAGE INC	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,577,020.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDA4		POPULAR MORTGAGE, INC	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,660,372.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDB2		POPULAR MORTGAGE, INC	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,033,797.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDC0		POPULAR MORTGAGE, INC	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,040,221.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDD8		POPULAR MORTGAGE, INC	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHM2		PULTE MORTGAGE, L.L.C	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$53,000,185.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHN0		PULTE MORTGAGE, L.L.C	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$33,000,184.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHP5		PULTE MORTGAGE, L.L.C	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,000,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHQ3		PULTE MORTGAGE, L.L.C	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,721.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,505,524.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6X7		CITIMORTGAGE, INC	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,375,300.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,797,613.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B7F5		CITIMORTGAGE, INC	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ET65		FREEDOM MORTGAGE CORP	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,413,072.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,112,481.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,687,120.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,506,406.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,690.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,951,246.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,016,452.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,870,899.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,695,125.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$24,470,471.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$44,093,828.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$16,962,005.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,659,931.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,809,359.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,376,469.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,755,158.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,555,099.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,275,319.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,995,720.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,567,943.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,274,573.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,528.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,371,950.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,223,991.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3D8	Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,079.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N3F3	Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,390.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,125,343.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,537,530.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,170.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$19,116,545.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,863,477.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,375,580.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,241,069.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,276,220.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,830,762.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$9,151,944.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$12,113,372.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,916,015.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$4,444,050.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PFM0		FLAGSTAR CAPITAL MARKETS	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																	
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,284,909.59	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$43,124,843.46	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$60,691,343.92	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$31,247,752.73	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,756.41	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$15,512,692.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,122,961.02	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,583,877.09	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$14,093,880.21	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,885,797.89	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$45,278,074.76	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			406	\$80,340,400.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q3W9		OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$41,964,268.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q3X7		OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$44,468,816.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q3Y5		OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,170,468.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4A6		OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$8,428,481.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4B4		OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,500,023.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4C2		Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,600.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4D0		Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,775,333.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4E8		OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,506,977.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4F5		OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,013,162.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4H1		OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$26,626,818.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4J7		OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,740,517.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4M0		OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,036,522.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4N8		OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$44,471,810.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4P3		OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$66,204,939.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4Q1		OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$25,859,224.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4R9		Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,904,622.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4S7		OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,904,292.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4T5		Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$23,239,823.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4U2		Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,613,946.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4X6		Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,209,887.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q4Y4		Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,418,532.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5B3	Unavailable		24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,563.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5D9	Unavailable		36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,089,436.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5E7	Unavailable		8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,430.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5G2	Unavailable		11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,737.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5H0	OHIO SAVINGS BANK		1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,592,960.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5J6	OHIO SAVINGS BANK		4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,337,286.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5L1	Unavailable		27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,596,834.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5M9	OHIO SAVINGS BANK		3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,236,207.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5N7	Unavailable		16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,419,819.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5P2	Unavailable		18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,069,368.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5Q0	OHIO SAVINGS BANK		2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,685,573.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5R8	OHIO SAVINGS BANK		4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			97	\$15,695,105.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5S6	OHIO SAVINGS BANK		1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,956,202.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5T4	OHIO SAVINGS BANK		1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,315,492.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5U1	OHIO SAVINGS BANK		1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,694,314.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5V9	OHIO SAVINGS BANK		1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,904.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5W7	OHIO SAVINGS BANK		1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,353,418.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5X5	OHIO SAVINGS BANK		6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$74,798,985.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5Y3	OHIO SAVINGS BANK		8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$43,971,932.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q5Z0	Unavailable		75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,963,036.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6C0	Unavailable		7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,666,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6D8	Unavailable		64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,944,976.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,744,297.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$40,384,131.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,867,135.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6W6	OHIO SAVINGS BANK		1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,014,567.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6X4	OHIO SAVINGS BANK		23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,183,558.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6Y2	Unavailable		19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,212,381.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q6Z9	OHIO SAVINGS BANK		3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,579,123.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7A3	Unavailable		49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,113,796.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7C9	Unavailable		21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,487,095.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7D7	Unavailable		41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,819,644.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7E5	Unavailable		8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,049,574.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7F2	Unavailable		32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,685.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7G0	Unavailable		17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,397,748.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Q7H8	OHIO SAVINGS BANK		1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,177.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QY39	Unavailable		158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$33,680,697.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410QY47		OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,381,818.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QY62		Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,198,750.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QYX3		OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$76,001,228.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QYZ8		OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$70,870,836.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZ38		Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,386,842.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZD6		Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,588.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZE4		Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,119,318.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZF1		Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,366,373.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZK0		Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,460,462.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZM6		Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$29,874,563.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QZX2		OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,306,385.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAE9		Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,041,541.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAF6		Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,319.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,414,507.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$567,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$725,365.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,777.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,103,794.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,569,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,082,281.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,157,212.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,984,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,066,707.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ69	REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$21,000,775.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			77	\$15,051,960.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ85	REGIONS BANK		123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$8,494,601.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQ93	REGIONS BANK		56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,141,781.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRA9	REGIONS BANK		80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,175,563.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRB7	REGIONS BANK		112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,986,689.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRC5	REGIONS BANK		41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,098,406.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRD3	REGIONS BANK		17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,424.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRE1	REGIONS BANK		19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,456.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRF8	REGIONS BANK		41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,036,063.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCD7	SUNTRUST MORTGAGE INC		45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$25,946,528.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCE5	SUNTRUST MORTGAGE INC		61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$41,412,223.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCF2	SUNTRUST MORTGAGE INC		36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$27,463,472.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCG0		SUNTRUST MORTGAGE INC	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,686,758.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCH8		SUNTRUST MORTGAGE INC	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$37,337,285.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCJ4		SUNTRUST MORTGAGE INC	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$66,252,003.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCK1		SUNTRUST MORTGAGE INC	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$36,706,574.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,851.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY25		SUNTRUST MORTGAGE INC	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$25,632,111.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY33		SUNTRUST MORTGAGE INC	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$43,553,453.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY41		SUNTRUST MORTGAGE INC	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$27,899,500.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY58		SUNTRUST MORTGAGE INC	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY66		SUNTRUST MORTGAGE INC	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$53,205,809.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY74		SUNTRUST MORTGAGE INC	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$62,186,176.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY82		SUNTRUST MORTGAGE INC	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$52,408,401.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TY90		SUNTRUST MORTGAGE INC	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYZ2		SUNTRUST MORTGAGE INC	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ24		SUNTRUST MORTGAGE INC	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ32		SUNTRUST MORTGAGE INC	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ40		SUNTRUST MORTGAGE INC	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ57		SUNTRUST MORTGAGE INC	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			135	\$13,190,887.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZ65	SUNTRUST MORTGAGE INC	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,508,982.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410TZ81	SUNTRUST MORTGAGE INC	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$25,609,438.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410TZA6	SUNTRUST MORTGAGE INC	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		235	\$15,152,277.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410TZB4	SUNTRUST MORTGAGE INC	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		278	\$27,208,506.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410TZC2	SUNTRUST MORTGAGE INC	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		263	\$30,926,475.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410TZF5	SUNTRUST MORTGAGE INC	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		252	\$59,848,934.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410TZG3	SUNTRUST MORTGAGE INC	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		247	\$63,148,490.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410TZH1	SUNTRUST MORTGAGE INC	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		260	\$25,343,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410TZJ7	SUNTRUST MORTGAGE INC	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		215	\$29,482,529.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31410TZU2	SUNTRUST MORTGAGE INC	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$26,209,340.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZV0	SUNTRUST MORTGAGE INC	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,267,910.27	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$18,836,571.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZW8	SUNTRUST MORTGAGE INC	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$18,246,321.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZX6	SUNTRUST MORTGAGE INC	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$26,066,434.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TZY4	SUNTRUST MORTGAGE INC	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,177,399.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$68,864,166.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,673,436.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,553,309.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,591,798.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,771,275.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,382.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,497,723.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,555,311.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,075,050.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$33,786,388.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCN0	Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,056,127.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCP5	Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$31,536,344.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,829,796.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,100,324.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,551,623.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,542,846.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,277.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,477,445.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,012,354.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,167.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQQ8			2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,313,573.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,283,477.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,266,663.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,848,572.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$31,375,537.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$79,587,534.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,019,407.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,745,630.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,554,001.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,010.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,571,161.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VB33	Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$476,224.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,896,202.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$100,027,553.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,697.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,301,330.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,940,182.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,351.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,958,033.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VN71	Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,251,865.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VN89	Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,116,061.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VN97	Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,526,347.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,330,643.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,099,681.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,840,289.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR36	WELLS FARGO BANK, N.A	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,275,895.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR51	WELLS FARGO BANK, N.A	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		649	\$85,079,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR69	WELLS FARGO BANK, N.A	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$75,764,742.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR77	WELLS FARGO BANK, N.A	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$18,159,559.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR85	WELLS FARGO BANK, N.A	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$13,619,402.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VR93	WELLS FARGO BANK, N.A	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,286,286.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,914,429.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,805,231.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,982,189.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VRR3	Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,680,019.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,678,399.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRU6	WELLS FARGO BANK, N.A	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,738,292.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRW2	WELLS FARGO BANK, N.A	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,661,282.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRX0	WELLS FARGO BANK, N.A	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$30,545,428.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRY8	WELLS FARGO BANK, N.A	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$24,427,531.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VRZ5	WELLS FARGO BANK, N.A	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,060,497.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,903.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,710,384.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VS68	Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$17,813,353.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VS76	Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,222,026.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VS84	Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,188,619.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VSA9	WELLS FARGO BANK, N.A	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,697,998.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSB7	WELLS FARGO BANK, N.A	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$47,561,913.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSC5	WELLS FARGO BANK, N.A	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		491	\$114,080,050.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSD3	WELLS FARGO BANK, N.A	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$45,739,746.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSE1	WELLS FARGO BANK, N.A	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,299	\$291,256,651.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSF8	WELLS FARGO BANK, N.A	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		928	\$246,442,920.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSG6	WELLS FARGO BANK, N.A	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		686	\$177,167,336.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSH4	WELLS FARGO BANK, N.A	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$43,172,861.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSJ0	WELLS FARGO BANK, N.A	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$24,903,137.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410VSR2	Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$215,325.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSS0	Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,059,351.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VST8	Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$68,978,121.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSU5	Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		813	\$187,439,510.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSV3	Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		975	\$220,888,692.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSW1	Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$100,056,254.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,890,874.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,163,384.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,153,078.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,136,842.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,214,831.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,904,849.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,845,628.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,174,225.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,725,690.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,715,755.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,606,608.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,199,439.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,725,145.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,963.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,859,529.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$28,046,805.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,352,431.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,043,745.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,116,640.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,101,344.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,880.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,848.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,672.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,550,516.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,448,763.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUH1	STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,468,872.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,184,006.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUT5	Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,453,898.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUX6	Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,675,669.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,178,527.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV23	DB STRUCTURED PRODUCTS, INC	131	\$17,023,018.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$17,023,018.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VV31		DB STRUCTURED PRODUCTS, INC	23	\$4,717,387.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,717,387.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV49		DB STRUCTURED PRODUCTS, INC	89	\$5,737,649.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,737,649.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV56		DB STRUCTURED PRODUCTS, INC	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,180,128.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV64		DB STRUCTURED PRODUCTS, INC	138	\$31,531,705.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$31,531,705.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VV98		DB STRUCTURED PRODUCTS, INC	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$773,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVC1		WELLS FARGO BANK, N.A	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$24,392,597.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVD9		WELLS FARGO BANK, N.A	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$28,950,701.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVE7		WELLS FARGO BANK, N.A	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$99,888,217.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVF4		WELLS FARGO BANK, N.A	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$37,099,954.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVG2		WELLS FARGO BANK, N.A	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$26,120,884.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVH0		WELLS FARGO BANK, N.A	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,499,485.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVK3		DB STRUCTURED PRODUCTS, INC	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,232,354.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVL1		DB STRUCTURED PRODUCTS, INC	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,225.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVN7		DB STRUCTURED PRODUCTS, INC	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,709,053.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVP2		DB STRUCTURED PRODUCTS, INC	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,559,765.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVQ0		DB STRUCTURED PRODUCTS, INC	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVR8		DB STRUCTURED PRODUCTS, INC	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVT4		DB STRUCTURED PRODUCTS, INC	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVU1		DB STRUCTURED PRODUCTS, INC	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$22,367,340.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVV9		DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,552,364.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVW7		DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,146,904.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVX5		DB STRUCTURED PRODUCTS, INC	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$60,193,062.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VVZ0		DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,526,517.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VW30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,612,372.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$517,529.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,452.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWA4		DB STRUCTURED PRODUCTS, INC	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,208,603.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWB2		DB STRUCTURED PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,785,598.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,344,420.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,613,385.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,030,567.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,870,907.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,788.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$828,361.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$645,534.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWP1	Unavailable		3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$372,221.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWU0	STATE FARM BANK, FSB		8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,151,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWV8	STATE FARM BANK, FSB		12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWW6	Unavailable		16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWY2	Unavailable		2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$226,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VXA3	Unavailable		5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$615,197.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAA6	EMC MORTGAGE CORPORATION		61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,349,302.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAB4	EMC MORTGAGE CORPORATION		21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,239,569.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAC2	EMC MORTGAGE CORPORATION		137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$24,877,011.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAD0	EMC MORTGAGE CORPORATION		27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,273,789.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAE8	EMC MORTGAGE CORPORATION		33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,340,312.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAF5	EMC MORTGAGE CORPORATION		17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,718.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,666,416.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,575,983.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$39,674,865.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$19,949,840.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,706,551.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,746,694.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,878,164.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,107,530.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$71,948,739.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$14,906,510.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$109,796,432.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410WCK2	LEHMAN BROTHERS HOLDINGS, INC	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$30,193,048.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$14,947,620.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,198,444.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCS5	Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,698,411.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,971,100.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WCU0	Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,004,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,284.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$21,976,721.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,874,241.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$44,343,777.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,064,317.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXQ6	Unavailable		9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,383,003.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXR4	Unavailable		27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,159,924.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXS2	Unavailable		11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,270.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXU7	Unavailable		52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,398,738.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXV5	Unavailable		166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$40,443,982.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,610,373.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,515,717.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WYA0	Unavailable		18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,408,271.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410WYC6	Unavailable		29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,277,447.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XPB6	UNIVERSAL MORTGAGE CORPORATION		23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,865,211.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XPC4	UNIVERSAL MORTGAGE CORPORATION		11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,923,296.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410Y5L4	U.S. BANK N.A		3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$445,916.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YAT1	CHASE HOME FINANCE		6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,415,440.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,623.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,733,605.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,075,597.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,381.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,496.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,432,267.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,239.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$71,876,734.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$32,559,460.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$47,574,637.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			201	\$52,370,216.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,624,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$24,098,933.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,728,794.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,948.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,527,893.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,222,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$36,293,337.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$22,729,637.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$35,303,257.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$35,603,950.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,723,278.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$30,221,317.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$30,423,124.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YRP1		FLAGSTAR CAPITAL MARKETS	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$35,004,603.02	100%	0	\$0.00		0	\$0.00		0
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,023,006.33	100%	0	\$0.00		0	\$0.00		0
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,424,261.30	100%	0	\$0.00		0	\$0.00		0
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,157,924.23	100%	0	\$0.00		0	\$0.00		0
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,017,336.87	100%	0	\$0.00		0	\$0.00		0
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,218,542.24	100%	0	\$0.00		0	\$0.00		0
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00		0
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,072,016.23	100%	0	\$0.00		0	\$0.00		0
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$27,887,546.15	100%	0	\$0.00		0	\$0.00		0
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			654	\$161,546,071.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,189,327.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,767,735.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,193,046.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,395.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,681.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			513	\$124,301,877.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,955,438.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			106	\$10,435,758.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$27,618,074.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,491,845.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,046,157.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$21,742,513.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,235.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,424,398.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$3,036,893.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,228,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$27,516,345.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$32,905,915.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,248,436.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$42,796,467.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,826,965.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2A2		COUNTRYWIDE HOME LOANS, INC	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$44,542,009.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2B0		COUNTRYWIDE HOME LOANS, INC	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$50,858,763.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2C8		COUNTRYWIDE HOME LOANS, INC	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$31,022,976.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411A2D6	COUNTRYWIDE HOME LOANS, INC	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$17,897,680.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2E4	COUNTRYWIDE HOME LOANS, INC	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2F1	COUNTRYWIDE HOME LOANS, INC	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$115,881,918.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2K0	COUNTRYWIDE HOME LOANS, INC	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,114,160.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2L8	COUNTRYWIDE HOME LOANS, INC	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,875,909.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2M6	COUNTRYWIDE HOME LOANS, INC	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,354,852.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2N4	COUNTRYWIDE HOME LOANS, INC	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,837,364.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2P9	COUNTRYWIDE HOME LOANS, INC	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,335,222.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2Q7	COUNTRYWIDE HOME LOANS, INC	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,976,272.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,028,944.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2U8	COUNTRYWIDE HOME LOANS, INC		2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,793.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2W4	COUNTRYWIDE HOME LOANS, INC		1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,480,893.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2X2	COUNTRYWIDE HOME LOANS, INC		4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,125,326.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A2Z7	COUNTRYWIDE HOME LOANS, INC		5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,771,421.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3A1	COUNTRYWIDE HOME LOANS, INC		3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,250.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3B9	COUNTRYWIDE HOME LOANS, INC		5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,255.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3D5	COUNTRYWIDE HOME LOANS, INC		2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,100,188.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3H6	Unavailable		3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$222,534.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3J2	Unavailable		4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$274,082.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3K9	COUNTRYWIDE HOME LOANS, INC		2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$446,115.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3N3	COUNTRYWIDE HOME LOANS, INC		9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,555,365.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3R4	COUNTRYWIDE HOME LOANS, INC		9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,012,189.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3W3	COUNTRYWIDE HOME LOANS, INC		9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,140,905.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3X1	COUNTRYWIDE HOME LOANS, INC		40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$18,925,558.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3Y9	COUNTRYWIDE HOME LOANS, INC		13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,020,830.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A3Z6	Unavailable		4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$391,414.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4A0	COUNTRYWIDE HOME LOANS, INC		1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$409,506.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4B8	COUNTRYWIDE HOME LOANS, INC		1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,182.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4C6	Unavailable		6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$549,872.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4D4	Unavailable		4	\$548,562.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$548,562.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411A4P7	COUNTRYWIDE HOME LOANS, INC	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,016,225.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4Q5	COUNTRYWIDE HOME LOANS, INC	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,428,122.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,254,570.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4U6	COUNTRYWIDE HOME LOANS, INC	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,388,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4V4	COUNTRYWIDE HOME LOANS, INC	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$25,004,948.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4X0	COUNTRYWIDE HOME LOANS, INC	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$30,772,243.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4Y8	COUNTRYWIDE HOME LOANS, INC	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$29,359,026.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A4Z5	COUNTRYWIDE HOME LOANS, INC	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,810,792.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5A9	COUNTRYWIDE HOME LOANS, INC	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$39,692,588.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5E1	COUNTRYWIDE HOME LOANS, INC	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			392	\$50,962,485.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5F8	COUNTRYWIDE HOME LOANS, INC		49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,459,984.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5G6	COUNTRYWIDE HOME LOANS, INC		52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,497,251.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5H4	COUNTRYWIDE HOME LOANS, INC		108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$26,195,187.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5J0	COUNTRYWIDE HOME LOANS, INC		7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,048,773.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5K7	COUNTRYWIDE HOME LOANS, INC		78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$32,542,406.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5L5	COUNTRYWIDE HOME LOANS, INC		50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$32,614,028.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5M3	COUNTRYWIDE HOME LOANS, INC		450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,474	\$352,202,017.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5N1	COUNTRYWIDE HOME LOANS, INC		195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			654	\$155,461,606.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5U5	COUNTRYWIDE HOME LOANS, INC		4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,733,926.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411A5V3	COUNTRYWIDE HOME LOANS, INC	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,488,042.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A5W1	COUNTRYWIDE HOME LOANS, INC	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,254.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6B6	COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$996,830.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6D2	COUNTRYWIDE HOME LOANS, INC	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$285,997.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,438,458.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6F7	COUNTRYWIDE HOME LOANS, INC	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$427,718.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6J9	COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,678.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6K6	COUNTRYWIDE HOME LOANS, INC	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,224,168.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6M2	COUNTRYWIDE HOME LOANS, INC	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$20,019,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6N0	COUNTRYWIDE HOME LOANS, INC	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$40,007,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411A6P5	COUNTRYWIDE HOME LOANS, INC	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$50,000,290.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6Q3	COUNTRYWIDE HOME LOANS, INC	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,015,792.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6R1	COUNTRYWIDE HOME LOANS, INC	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$75,010,523.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6T7	COUNTRYWIDE HOME LOANS, INC	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,389,365.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6V2	COUNTRYWIDE HOME LOANS, INC	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$52,520,714.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6W0	COUNTRYWIDE HOME LOANS, INC	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$15,291,839.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6X8	COUNTRYWIDE HOME LOANS, INC	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$17,944,792.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6Y6	COUNTRYWIDE HOME LOANS, INC	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$27,065,708.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A6Z3	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,364,762.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411A7A7	COUNTRYWIDE HOME LOANS, INC	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$38,302,408.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7B5	COUNTRYWIDE HOME LOANS, INC	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$60,034,119.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7C3	COUNTRYWIDE HOME LOANS, INC	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7D1	COUNTRYWIDE HOME LOANS, INC	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		866	\$202,539,035.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7E9	COUNTRYWIDE HOME LOANS, INC	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$37,705,773.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7G4	COUNTRYWIDE HOME LOANS, INC	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$50,006,746.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7H2	COUNTRYWIDE HOME LOANS, INC	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,010,005.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7J8	COUNTRYWIDE HOME LOANS, INC	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$50,011,518.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7K5	COUNTRYWIDE HOME LOANS, INC	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,026,492.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411A7M1	COUNTRYWIDE	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC										
		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$531,142.03	100%	0	\$0.00		0	\$0.00		0
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$10,000,754.83	100%	0	\$0.00		0	\$0.00		0
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,000,274.88	100%	0	\$0.00		0	\$0.00		0
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,000,569.45	100%	0	\$0.00		0	\$0.00		0
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,000,400.84	100%	0	\$0.00		0	\$0.00		0
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,999,495.89	100%	0	\$0.00		0	\$0.00		0
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,524.65	100%	0	\$0.00		0	\$0.00		0
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,000,453.38	100%	0	\$0.00		0	\$0.00		0
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,952,616.82	100%	0	\$0.00		0	\$0.00		0
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,448.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,073,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,679.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADR3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$3,967,943.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADS1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,387,202.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADT9		HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,921,771.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADU6		Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,981,515.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADV4		Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,349,998.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADW2		HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADX0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,060.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADY8		HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,250.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,609,486.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,500,537.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,125.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,935.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,236.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE76		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,492.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE84		Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,768,792.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,696,551.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,409.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,157.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,158,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,781.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,984,299.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,798,392.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,119.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AS97	Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$938,698.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ASJ5	Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$691,113.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,661.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ATB1	COUNTRYWIDE HOME LOANS, INC	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,499.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AU94	COUNTRYWIDE HOME LOANS, INC	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			581	\$75,860,020.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AUQ6	Unavailable		16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,669.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AUR4	COUNTRYWIDE HOME LOANS, INC		2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$607,038.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AUS2	COUNTRYWIDE HOME LOANS, INC		2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,241.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AAU7	COUNTRYWIDE HOME LOANS, INC		4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$857,693.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AAUW3	COUNTRYWIDE HOME LOANS, INC		2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$356,399.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AAV36	COUNTRYWIDE HOME LOANS, INC		1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,421.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AAV51	Unavailable		8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,235,633.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AAV69	Unavailable		9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,957.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AAV93	COUNTRYWIDE HOME LOANS, INC		4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,114,031.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AAVA0	COUNTRYWIDE HOME LOANS, INC		26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,000,013.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411AVB8	COUNTRYWIDE HOME LOANS, INC	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$25,980,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVC6	COUNTRYWIDE HOME LOANS, INC	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$25,998,680.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVD4	COUNTRYWIDE HOME LOANS, INC	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$35,154,960.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVE2	COUNTRYWIDE HOME LOANS, INC	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$35,033,249.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVF9	COUNTRYWIDE HOME LOANS, INC	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$25,206,429.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVG7	COUNTRYWIDE HOME LOANS, INC	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$17,273,165.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVH5	COUNTRYWIDE HOME LOANS, INC	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$65,011,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVJ1	COUNTRYWIDE HOME LOANS, INC	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		640	\$153,822,010.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVK8	COUNTRYWIDE HOME LOANS, INC	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$38,581,710.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVL6	Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			186	\$50,000,281.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVM4	COUNTRYWIDE HOME LOANS, INC		108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$75,019,513.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVU6	COUNTRYWIDE HOME LOANS, INC		1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,298.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVW2	COUNTRYWIDE HOME LOANS, INC		4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,459,600.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVX0	COUNTRYWIDE HOME LOANS, INC		5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,037,210.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AVZ5	COUNTRYWIDE HOME LOANS, INC		4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,034,801.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AW43	COUNTRYWIDE HOME LOANS, INC		1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,896.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AW92	COUNTRYWIDE HOME LOANS, INC		8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,830,659.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWA9	COUNTRYWIDE HOME LOANS, INC		1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,011,817.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWB7	COUNTRYWIDE HOME LOANS, INC		72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,005,457.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411AWC5	COUNTRYWIDE HOME LOANS, INC	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,335,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWD3	COUNTRYWIDE HOME LOANS, INC	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,390,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWE1	COUNTRYWIDE HOME LOANS, INC	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWH4	COUNTRYWIDE HOME LOANS, INC	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,070,611.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWJ0	COUNTRYWIDE HOME LOANS, INC	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,362,261.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWK7	COUNTRYWIDE HOME LOANS, INC	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$75,000,802.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWL5	COUNTRYWIDE HOME LOANS, INC	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$29,527,074.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWM3	COUNTRYWIDE HOME LOANS, INC	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,202,178.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,566,421.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411AWP6	COUNTRYWIDE HOME LOANS, INC	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$18,063,875.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWT8	COUNTRYWIDE HOME LOANS, INC	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$25,982,628.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWU5	COUNTRYWIDE HOME LOANS, INC	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,920,639.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWV3	COUNTRYWIDE HOME LOANS, INC	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,364,820.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWY7	COUNTRYWIDE HOME LOANS, INC	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,472,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AWZ4	COUNTRYWIDE HOME LOANS, INC	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		647	\$156,927,951.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AX34	COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$849,413.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AX42	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$416,881.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AX67	COUNTRYWIDE HOME LOANS, INC	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,847,562.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AX75	COUNTRYWIDE	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC										
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,964,231.12	100%	0	\$0.00		0	\$0.00		0
31411AX91	COUNTRYWIDE HOME LOANS, INC	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$28,557,088.80	100%	0	\$0.00		0	\$0.00		0
31411AXA8	COUNTRYWIDE HOME LOANS, INC	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,374,706.97	100%	0	\$0.00		0	\$0.00		0
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,917,103.96	100%	0	\$0.00		0	\$0.00		0
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$526,790.60	100%	0	\$0.00		0	\$0.00		0
31411AXD2	COUNTRYWIDE HOME LOANS, INC	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$101,263.90	100%	0	\$0.00		0	\$0.00		0
31411AXK6	COUNTRYWIDE HOME LOANS, INC	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$27,377,851.85	100%	0	\$0.00		0	\$0.00		0
31411AXP5	COUNTRYWIDE HOME LOANS, INC	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$68,513,398.72	100%	0	\$0.00		0	\$0.00		0
31411AXQ3	COUNTRYWIDE HOME LOANS, INC	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,727,570.27	100%	0	\$0.00		0	\$0.00		0
31411AXR1	COUNTRYWIDE HOME LOANS, INC	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,827,127.76	100%	0	\$0.00		0	\$0.00		0
31411AXS9	COUNTRYWIDE HOME LOANS, INC	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$22,261,325.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AXU4		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,482,265.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AXW0		COUNTRYWIDE HOME LOANS, INC	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			615	\$147,284,908.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AXX8		COUNTRYWIDE HOME LOANS, INC	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$20,005,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AXY6		COUNTRYWIDE HOME LOANS, INC	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$25,000,191.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AY25		COUNTRYWIDE HOME LOANS, INC	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,675,328.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AY33		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$27,601,454.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AY41		COUNTRYWIDE HOME LOANS, INC	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,452,756.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AY74		COUNTRYWIDE HOME LOANS, INC	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,490,778.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AY82		COUNTRYWIDE HOME LOANS, INC	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$5,595,275.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,084,503.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYB5		COUNTRYWIDE HOME LOANS, INC	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,103,812.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYD1		COUNTRYWIDE HOME LOANS, INC	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$46,695,875.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYE9		COUNTRYWIDE HOME LOANS, INC	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,699,593.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYF6		COUNTRYWIDE HOME LOANS, INC	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$46,693,215.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYG4		COUNTRYWIDE HOME LOANS, INC	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,455,587.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYH2		COUNTRYWIDE HOME LOANS, INC	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$80,631,116.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYJ8		COUNTRYWIDE HOME LOANS, INC	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			524	\$129,007,929.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,709,303.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411AYQ2	COUNTRYWIDE HOME LOANS, INC	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,243,974.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYV1	COUNTRYWIDE HOME LOANS, INC	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,632.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYY5	COUNTRYWIDE HOME LOANS, INC	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,835.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AYZ2	COUNTRYWIDE HOME LOANS, INC	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,419.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ24	COUNTRYWIDE HOME LOANS, INC	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$75,015,708.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ32	COUNTRYWIDE HOME LOANS, INC	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$40,002,329.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ40	COUNTRYWIDE HOME LOANS, INC	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,942,705.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ57	COUNTRYWIDE HOME LOANS, INC	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$11,840,535.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ65	COUNTRYWIDE HOME LOANS, INC	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,100,124.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411AZ73	COUNTRYWIDE HOME LOANS, INC	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,553,446.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ81	COUNTRYWIDE HOME LOANS, INC	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$18,419,330.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,504,105.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZB4	COUNTRYWIDE HOME LOANS, INC	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,004,779.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZF5	COUNTRYWIDE HOME LOANS, INC	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,093,127.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZK4	COUNTRYWIDE HOME LOANS, INC	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,807,083.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZL2	COUNTRYWIDE HOME LOANS, INC	10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,649,622.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZN8	COUNTRYWIDE HOME LOANS, INC	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,534.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZP3	COUNTRYWIDE HOME LOANS, INC	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,696,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZQ1	COUNTRYWIDE HOME LOANS, INC	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZR9	COUNTRYWIDE HOME LOANS, INC		5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZS7	COUNTRYWIDE HOME LOANS, INC		7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZT5	COUNTRYWIDE HOME LOANS, INC		9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZU2	COUNTRYWIDE HOME LOANS, INC		4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,459,892.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZV0	COUNTRYWIDE HOME LOANS, INC		3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZY4	COUNTRYWIDE HOME LOANS, INC		38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,860,711.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AZZ1	COUNTRYWIDE HOME LOANS, INC		15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,504,229.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B3K7	U.S. BANK N.A		2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$259,200.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B5Q2	U.S. BANK N.A		3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$226,047.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B5T6	U.S. BANK N.A		5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$602,004.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B5W9	U.S. BANK N.A		7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$713,073.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411B5X7	U.S. BANK N.A	20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,241,969.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B5Y5	U.S. BANK N.A	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,191,596.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B5Z2	U.S. BANK N.A	123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$13,236,051.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B6B4	U.S. BANK N.A	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,601,182.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B6D0	U.S. BANK N.A	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$56,724.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B6G3	U.S. BANK N.A	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$81,917.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B6J7	U.S. BANK N.A	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$965,131.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411B6K4	U.S. BANK N.A	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$540,944.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$810,873.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BA52	COUNTRYWIDE HOME LOANS, INC	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$688,047.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$372,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BA86	COUNTRYWIDE HOME LOANS, INC	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,570,773.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,791.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAD5	COUNTRYWIDE HOME LOANS, INC	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAF0		COUNTRYWIDE HOME LOANS, INC	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$30,063,560.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAG8		COUNTRYWIDE HOME LOANS, INC	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$28,871,122.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAK9		COUNTRYWIDE HOME LOANS, INC	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,643,965.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAL7		COUNTRYWIDE HOME LOANS, INC	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,454,775.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAM5		COUNTRYWIDE HOME LOANS, INC	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$90,833,876.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAN3		COUNTRYWIDE HOME LOANS, INC	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$58,402,399.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAR4		COUNTRYWIDE HOME LOANS, INC	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,189,882.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAS2		COUNTRYWIDE HOME LOANS, INC	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$35,024,020.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAT0		COUNTRYWIDE HOME LOANS, INC	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			97	\$25,007,020.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAU7		COUNTRYWIDE HOME LOANS, INC	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$50,010,310.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAV5		COUNTRYWIDE HOME LOANS, INC	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,599,247.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAW3		COUNTRYWIDE HOME LOANS, INC	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,731,116.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,121,269.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAY9		COUNTRYWIDE HOME LOANS, INC	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,622,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,316.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BB28		COUNTRYWIDE HOME LOANS, INC	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,083,297.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BB36		COUNTRYWIDE HOME LOANS, INC	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,036,215.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BB44		COUNTRYWIDE HOME LOANS, INC	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,508,859.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BB69		COUNTRYWIDE HOME LOANS, INC	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$8,429,225.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BB77		COUNTRYWIDE HOME LOANS, INC	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,178,753.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BB85		COUNTRYWIDE HOME LOANS, INC	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,370,960.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BB93		COUNTRYWIDE HOME LOANS, INC	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,286,963.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBB8		COUNTRYWIDE HOME LOANS, INC	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,663.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBC6		COUNTRYWIDE HOME LOANS, INC	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,726.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,958.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBG7		COUNTRYWIDE HOME LOANS, INC	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,278,707.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBH5		COUNTRYWIDE HOME LOANS, INC	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,569,283.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBJ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,381,969.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BBK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,308,709.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBL6	COUNTRYWIDE HOME LOANS, INC	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,023,474.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,168,570.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBQ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,877,899.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBT9	COUNTRYWIDE HOME LOANS, INC	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$25,302,795.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBU6	COUNTRYWIDE HOME LOANS, INC	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,559,728.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBW2	COUNTRYWIDE HOME LOANS, INC	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$19,763,582.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBX0	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,506,720.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BBY8	COUNTRYWIDE HOME LOANS, INC	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,012,268.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BBZ5	COUNTRYWIDE HOME LOANS, INC	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$15,808,132.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC35	COUNTRYWIDE HOME LOANS, INC	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,560.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$639,339.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC50	COUNTRYWIDE HOME LOANS, INC	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$402,325.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$259,225.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BC84	COUNTRYWIDE HOME LOANS, INC	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$50,003,274.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCA9	COUNTRYWIDE HOME LOANS, INC	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$50,346,916.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCE1	Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,019,842.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCG6	COUNTRYWIDE HOME LOANS, INC	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$25,022,508.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCJ0	COUNTRYWIDE HOME LOANS, INC	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,761,294.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCK7	COUNTRYWIDE HOME LOANS, INC	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,608,278.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCN1		COUNTRYWIDE HOME LOANS, INC	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$28,548,163.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCQ4		COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,026,427.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCS0		COUNTRYWIDE HOME LOANS, INC	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,479.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCU5		COUNTRYWIDE HOME LOANS, INC	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,011,516.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCV3		COUNTRYWIDE HOME LOANS, INC	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,500,597.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCW1		COUNTRYWIDE HOME LOANS, INC	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			612	\$149,803,966.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCX9		COUNTRYWIDE HOME LOANS, INC	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,142,048.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCY7		COUNTRYWIDE HOME LOANS, INC	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,948,073.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BCZ4		COUNTRYWIDE HOME LOANS, INC	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$9,043,652.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BD91		COUNTRYWIDE HOME LOANS, INC	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$33,807,193.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDA8		COUNTRYWIDE HOME LOANS, INC	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,290,934.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDC4		COUNTRYWIDE HOME LOANS, INC	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,775,396.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDE0		COUNTRYWIDE HOME LOANS, INC	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,014,720.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDF7		COUNTRYWIDE HOME LOANS, INC	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,006,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDJ9		COUNTRYWIDE HOME LOANS, INC	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,711.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDK6		COUNTRYWIDE HOME LOANS, INC	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,879,279.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$194,446.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDU4		COUNTRYWIDE HOME LOANS, INC	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$574,447.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDY6			1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC																				
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$460,933.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BE25	COUNTRYWIDE HOME LOANS, INC	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$79,059,885.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BE33	COUNTRYWIDE HOME LOANS, INC	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,013,692.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$50,006,939.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BE58	COUNTRYWIDE HOME LOANS, INC	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,010,504.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BE66	COUNTRYWIDE HOME LOANS, INC	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,003,204.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BEA7	COUNTRYWIDE HOME LOANS, INC	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$41,619,410.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BEB5	COUNTRYWIDE HOME LOANS, INC	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$51,709,476.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BEC3	COUNTRYWIDE HOME LOANS, INC	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411BEE9	COUNTRYWIDE HOME LOANS, INC	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			638	\$156,052,494.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEF6		COUNTRYWIDE HOME LOANS, INC	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEG4		COUNTRYWIDE HOME LOANS, INC	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEH2		COUNTRYWIDE HOME LOANS, INC	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEJ8		COUNTRYWIDE HOME LOANS, INC	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEK5		COUNTRYWIDE HOME LOANS, INC	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEL3		COUNTRYWIDE HOME LOANS, INC	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEM1		COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,243.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEN9		COUNTRYWIDE HOME LOANS, INC	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$49,964,856.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEQ2		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$466,369.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$326,710.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BET6		COUNTRYWIDE HOME LOANS, INC	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$30,604,585.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEV1		COUNTRYWIDE HOME LOANS, INC	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$25,681,349.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEW9		COUNTRYWIDE HOME LOANS, INC	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$34,931,135.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEY5		COUNTRYWIDE HOME LOANS, INC	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,136,855.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BEZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,760,171.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BF32		COUNTRYWIDE HOME LOANS, INC	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,623,662.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BF40		COUNTRYWIDE HOME LOANS, INC	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,819,883.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BF99		COUNTRYWIDE HOME LOANS, INC	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$25,734,154.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFD0		COUNTRYWIDE HOME LOANS, INC	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$30,017,263.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFE8		COUNTRYWIDE HOME LOANS, INC	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,606,170.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFG3		COUNTRYWIDE HOME LOANS, INC	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$31,886,748.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFH1		COUNTRYWIDE HOME LOANS, INC	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$26,153,885.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFK4		COUNTRYWIDE HOME LOANS, INC	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			465	\$45,769,294.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFL2		COUNTRYWIDE HOME LOANS, INC	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$36,123,472.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFN8		COUNTRYWIDE HOME LOANS, INC	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$43,292,035.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFP3		COUNTRYWIDE HOME LOANS, INC	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			493	\$64,354,238.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFQ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,991,336.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFR9		COUNTRYWIDE HOME LOANS, INC	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			774	\$188,536,967.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFS7	COUNTRYWIDE HOME LOANS, INC		20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,149,425.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFT5	COUNTRYWIDE HOME LOANS, INC		93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			490	\$105,821,846.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFV0	COUNTRYWIDE HOME LOANS, INC		2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,768.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFW8	COUNTRYWIDE HOME LOANS, INC		8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,618,023.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFY4	COUNTRYWIDE HOME LOANS, INC		11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$21,742,376.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BFZ1	COUNTRYWIDE HOME LOANS, INC		6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,701,997.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG56	COUNTRYWIDE HOME LOANS, INC		8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,217,435.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG64	COUNTRYWIDE HOME LOANS, INC		2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG72	COUNTRYWIDE HOME LOANS, INC		159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$50,030,787.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BG80	COUNTRYWIDE HOME LOANS, INC	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,476.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BG98	COUNTRYWIDE HOME LOANS, INC	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$12,997,368.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGA5	COUNTRYWIDE HOME LOANS, INC	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$46,892,835.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGC1	COUNTRYWIDE HOME LOANS, INC	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,780,932.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGD9	COUNTRYWIDE HOME LOANS, INC	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$65,198,442.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGG2	COUNTRYWIDE HOME LOANS, INC	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,901,273.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGH0	COUNTRYWIDE HOME LOANS, INC	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,037,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGK3	COUNTRYWIDE HOME LOANS, INC	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$29,811,126.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGL1	COUNTRYWIDE HOME LOANS, INC	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$21,747,978.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BGM9	COUNTRYWIDE HOME LOANS, INC	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,868,652.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$28,478,232.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGP2	COUNTRYWIDE HOME LOANS, INC	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$36,847,543.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGQ0	COUNTRYWIDE HOME LOANS, INC	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$26,158,254.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGR8	COUNTRYWIDE HOME LOANS, INC	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$67,708,840.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGT4	COUNTRYWIDE HOME LOANS, INC	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		371	\$48,553,985.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGU1	COUNTRYWIDE HOME LOANS, INC	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$45,045,359.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGV9	COUNTRYWIDE HOME LOANS, INC	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$21,187,598.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGW7	COUNTRYWIDE HOME LOANS, INC	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		907	\$227,355,067.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BGX5	COUNTRYWIDE	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC																		
		Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$15,424,087.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BGY3		COUNTRYWIDE HOME LOANS, INC	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$35,503,261.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BGZ0		COUNTRYWIDE HOME LOANS, INC	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$98,563,638.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BH63		COUNTRYWIDE HOME LOANS, INC	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,608,389.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BH71		COUNTRYWIDE HOME LOANS, INC	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$18,369,284.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BH89		COUNTRYWIDE HOME LOANS, INC	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,446,443.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BH97		COUNTRYWIDE HOME LOANS, INC	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$26,287,231.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BHA4		COUNTRYWIDE HOME LOANS, INC	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,494,126.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BHB2		COUNTRYWIDE HOME LOANS, INC	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,279,987.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411BHD8		COUNTRYWIDE HOME LOANS, INC	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,262,363.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHE6		COUNTRYWIDE HOME LOANS, INC	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,512,277.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHF3		COUNTRYWIDE HOME LOANS, INC	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$19,063,547.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHG1		COUNTRYWIDE HOME LOANS, INC	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$10,351,400.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHL0		COUNTRYWIDE HOME LOANS, INC	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$23,339,112.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHM8		COUNTRYWIDE HOME LOANS, INC	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,003,154.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHQ9		COUNTRYWIDE HOME LOANS, INC	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$19,680,778.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHT3		COUNTRYWIDE HOME LOANS, INC	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$27,571,810.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHU0		COUNTRYWIDE HOME LOANS, INC	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,409,352.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHV8		COUNTRYWIDE HOME LOANS, INC	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			135	\$28,040,684.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHW6		COUNTRYWIDE HOME LOANS, INC	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			553	\$140,285,774.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHX4		COUNTRYWIDE HOME LOANS, INC	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$81,393,099.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BHY2		COUNTRYWIDE HOME LOANS, INC	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,009,437.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJB0		COUNTRYWIDE HOME LOANS, INC	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$36,631,114.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJC8		COUNTRYWIDE HOME LOANS, INC	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,541,824.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJD6		COUNTRYWIDE HOME LOANS, INC	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$14,907,538.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJE4		COUNTRYWIDE HOME LOANS, INC	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,432,887.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJF1		COUNTRYWIDE HOME LOANS, INC	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$100,409,072.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJK0		COUNTRYWIDE HOME LOANS, INC	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			621	\$151,722,287.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411BJL8	COUNTRYWIDE HOME LOANS, INC	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,602,633.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJM6	COUNTRYWIDE HOME LOANS, INC	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,914,369.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,051,190.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,981,900.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,063,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,558,330.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,432,593.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,129,254.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,287,064.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,730,844.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,159,645.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,266,518.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,128,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,691,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,508.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,700,286.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6H9	Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,355,612.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,341,442.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6K2	Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,573,635.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6L0	Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,894.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,568.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,655,890.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,407.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7G0	BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,713,708.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411C7J4	BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,559,422.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7K1	BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		683	\$137,326,756.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7L9	BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$27,442,078.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$33,879,209.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,001,302.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,999,531.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$40,002,157.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		426	\$100,007,047.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$99,996,576.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CAK7	CHASE HOME	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CC25	SUNTRUST MORTGAGE INC	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$51,331,940.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CC41	SUNTRUST MORTGAGE INC	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,494,643.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CC58	SUNTRUST MORTGAGE INC	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$45,426,621.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CC66	SUNTRUST MORTGAGE INC	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$40,958,905.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,051,453.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCN9	Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,234,439.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,217,761.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCQ2	Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$37,130,696.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,757,526.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCS8	Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,235,931.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CCZ2	SUNTRUST MORTGAGE INC	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			191	\$57,771,250.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,907.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,750,528.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CF63		THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,966,591.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CF71		THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,645,725.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CF97		THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,266,384.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,322.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,879,242.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,681,858.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,117.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,270,239.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,938.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,636,326.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$19,899,648.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,828.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,061,941.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ28		Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,776,376.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJE2		Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,735,324.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJF9		Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,279,516.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJG7		Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,193,168.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJJ1		Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,601.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJK8		Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,009.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,057,653.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,228,318.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,531,938.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,063,350.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,281,646.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,471,249.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,034,156.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,870.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,189,468.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,137,754.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,513,787.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,815.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,297,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$487,664.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,495,779.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,495,640.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,510.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,262.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,016,281.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,778,639.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,727,780.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,729,491.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$49,964,098.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,711,967.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CM99	GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$22,791,575.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$209,949.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$49,370,180.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$48,898,722.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$13,545,389.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$49,149,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$49,301,669.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$20,160,472.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$35,340,189.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$39,341,482.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$49,070,901.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$11,048,979.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,698,438.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,106,816.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMP3		GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,918.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMQ1		GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$13,952,637.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMR9		GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,652,916.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMS7		GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$48,006,920.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMT5		GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$48,760,222.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMU2		GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			126	\$20,298,985.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMV0	GMAC MORTGAGE CORPORATION		66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$35,348,993.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMW8	GMAC MORTGAGE CORPORATION		85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$43,754,173.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMX6	GMAC MORTGAGE CORPORATION		19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$35,712,675.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CMZ1	GMAC MORTGAGE CORPORATION		41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,329,280.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN23	GMAC MORTGAGE CORPORATION		36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,341,743.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN56	GMAC MORTGAGE CORPORATION		34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$49,011,333.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN64	GMAC MORTGAGE CORPORATION		32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$37,375,657.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN72	GMAC MORTGAGE CORPORATION		12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,378,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CN80	GMAC MORTGAGE CORPORATION		20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,548,582.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CN98	GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$49,473,480.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$31,501,180.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,356,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$19,924,832.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CND9	GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,756,874.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNG2	GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,636,311.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,043,428.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$24,382,428.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNK3	GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,968,603.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CNL1	GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,321,775.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNR8	GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$19,072,703.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNS6	GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$42,655,852.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$46,790,264.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$21,240,093.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$26,778,650.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,424,395.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		712	\$131,811,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		483	\$87,771,897.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP21	GMAC MORTGAGE	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$9,580,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPK1		GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$26,845,665.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPL9		GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$28,680,658.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$23,430,104.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,645,268.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$30,928,030.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$37,798,034.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$22,227,089.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,804,110.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$49,614,885.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CPV7	GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$47,721,128.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPW5	GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$49,686,354.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPX3	GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,429,495.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPY1	GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$31,643,227.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CPZ8	GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,581,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ38	U.S. BANK N.A	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,215,004.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ46	U.S. BANK N.A	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$95,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ53	U.S. BANK N.A	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$464,625.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ61	U.S. BANK N.A	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$106,324.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ79	U.S. BANK N.A	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$651,063.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQ87	U.S. BANK N.A	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$380,309.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQJ3	FIRST HORIZON HOME LOAN	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31411CRD5	U.S. BANK N.A	26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,659,931.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRH6	U.S. BANK N.A	3	\$281,147.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$281,147.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRL7	U.S. BANK N.A	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,700.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRM5	U.S. BANK N.A	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$456,309.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRR4	U.S. BANK N.A	3	\$292,595.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$292,595.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRS2	U.S. BANK N.A	12	\$871,016.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$871,016.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRU7	U.S. BANK N.A	2	\$165,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$165,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CRV5	U.S. BANK N.A	1	\$81,920.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$81,920.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS28	U.S. BANK N.A	1	\$83,678.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$83,678.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS77	U.S. BANK N.A	3	\$403,693.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$403,693.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS85	U.S. BANK N.A	11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,647,523.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CS93	U.S. BANK N.A	32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,806,357.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSA0	U.S. BANK N.A	15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,302,077.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSC6	U.S. BANK N.A	8	\$714,965.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$714,965.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSD4	U.S. BANK N.A	12	\$990,069.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$990,069.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CSE2	U.S. BANK N.A	15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,800.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSG7	U.S. BANK N.A	11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$963,886.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSH5	U.S. BANK N.A	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,843,299.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSJ1	U.S. BANK N.A	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,992,697.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSK8	U.S. BANK N.A	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,392,204.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSL6	U.S. BANK N.A	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,246,162.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSM4	U.S. BANK N.A	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,094.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSP7	U.S. BANK N.A	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$243,866.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSW2	U.S. BANK N.A	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$712,218.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSX0	U.S. BANK N.A	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,504.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CSZ5	U.S. BANK N.A	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$618,307.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,724,984.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,766,938.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,543,415.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,543.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,242,246.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTE1	U.S. BANK N.A	1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$125,635.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTH4	U.S. BANK N.A	19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,973,292.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTJ0	U.S. BANK N.A	139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$15,366,721.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTL5	U.S. BANK N.A	31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,651,910.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTM3	U.S. BANK N.A	1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$184,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTN1	U.S. BANK N.A	9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,462.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,090,090.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,082,967.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,799,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,843,407.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,070,840.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,528,096.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,144,643.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,818.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,094,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,077,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,205,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,086,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,886,330.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,732,398.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUD1	FREEDOM MORTGAGE CORP	1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,257,649.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,476,763.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,079.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,768,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,874,652.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,044,710.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,321,108.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,751.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,692,855.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,031,168.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,292,652.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,578,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,060.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,406,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,267,773.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,726,904.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,580,170.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$13,460,121.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,239,063.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZA2	HomeBanc Mortgage Corporation	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,843,416.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CZB0	HOMEBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,952,395.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZJ3	CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,336,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZK0	CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,196,837.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZP9	CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$37,244,402.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZS3	CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,270,525.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZV6	CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,255,463.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CZW4	CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,631,814.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2F5	CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$38,403,251.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2G3	CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,527,624.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2H1	CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,029.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2J7		53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411D3G2	CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,823,198.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3H0	CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,254,182.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3J6	CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$14,823,380.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3K3	CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$80,706,289.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3L1	CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,795,722.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3M9	CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,555,504.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,685,199.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$79,039,763.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,093,333.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3R8	CHASE HOME	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,149,937.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,537.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,866,585.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5K1		U.S. BANK N.A	2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,389,161.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5M7		U.S. BANK N.A	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,905,950.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5N5		U.S. BANK N.A	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$110,746.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5P0		U.S. BANK N.A	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,540.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5Q8		U.S. BANK N.A	1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$186,585.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5R6		U.S. BANK N.A	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$661,166.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5U9		U.S. BANK N.A	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,437,012.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5X3		U.S. BANK N.A	4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$556,029.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5Y1		U.S. BANK N.A	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$241,427.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5Z8		U.S. BANK N.A	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,258.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411D6A2	U.S. BANK N.A	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$969,894.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6B0	U.S. BANK N.A	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$263,045.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6C8	U.S. BANK N.A	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,707,490.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6D6	U.S. BANK N.A	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$291,115.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6L8	U.S. BANK N.A	45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,472,818.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6Q7	U.S. BANK N.A	3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$222,704.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6R5	U.S. BANK N.A	3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$191,163.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6S3	U.S. BANK N.A	10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$739,318.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6Z7	U.S. BANK N.A	3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$302,211.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D7C7	U.S. BANK N.A	179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$18,155,847.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D7F0	U.S. BANK N.A	47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,583,261.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D7G8	U.S. BANK N.A	16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,130.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D7H6	U.S. BANK N.A	6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$548,572.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D7J2	U.S. BANK N.A	2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$170,833.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D7L7	U.S. BANK N.A	3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$229,607.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DA25	BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,140,407.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAA7	BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$66,107,749.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAB5	BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,793,950.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAD1	BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,429,072.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAE9	BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,442,222.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAF6	BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		768	\$178,162,455.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAG4	BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,340,766.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAH2	BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,417,406.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAJ8	BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,511,951.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,819.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,987,130.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,448,544.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,441,137.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,225,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$55,933,526.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,317,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$32,310,536.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$52,580,881.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DAY5	BANK OF AMERICA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,891,319.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,738.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,180,734.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,707,851.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBV0	Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,872,329.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,515,455.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,476,518.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$29,302,323.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$26,162,317.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,502,645.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,318,800.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,534,799.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,359,168.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,281,856.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,718,727.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$31,866,158.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,859,428.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDG1	BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,329,094.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDH9	BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,904,662.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDJ5	BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$46,596,012.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDK2	BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,164,942.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DE21	BANK OF AMERICA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NA																				
		Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,407,296.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DE54		BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,392,260.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DES4		BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,722,882.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DET2		BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,215,925.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DEU9		BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,703,064.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DEW5		BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,112,151.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DEX3		BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,914,365.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DEY1		BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,083.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DEZ8		BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,277,083.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411DFL8		BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,099.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DFN4		BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,490.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DG29		BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,628,064.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DG60		BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,093,463.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DG78		BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$60,117,968.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DGX1		BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,027,788.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DGY9		BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,705,114.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DGZ6		BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,723,748.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DHV4		CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,225,955.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,091,415.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKF5		THIRD FEDERAL	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN											
Total			33	\$4,956,633.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,044,955.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,044,992.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKL2		HomeBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,058,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,341,451.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKP3		GUARANTY BANK F.S.B	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,340.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,121.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,294,048.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$40,490,754.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKU2		Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$39,482,116.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$15,629,476.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,393,390.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,402,102.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,225,053.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$43,171,298.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,391,340.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$17,050,482.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,820,053.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQ93	Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,541,410.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,125,962.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,044,330.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$1,381,798.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,137,479.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$26,380,340.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,694,039.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,486.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,880,123.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			431	\$56,178,674.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQL6		NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,766,762.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQM4		NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,311,455.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQN2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$19,595,166.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,046,230.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,269,404.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$60,456,895.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			765	\$181,170,140.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,368.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,386.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DQZ5		NATIONAL CITY MORTGAGE	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,095,359.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRB7	CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,504,207.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRH4	MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,089,002.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRJ0	MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,942,846.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRL5	MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,875,910.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRN1	MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$17,346,821.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRP6	MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,736,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRQ4	MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,410,932.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRR2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,226.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRS0	BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,548,609.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DRT8	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,039,625.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRV3	SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,974,181.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRW1	SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,705,592.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRZ4	NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$41,729,918.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,710,685.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,272,149.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,865,439.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,168,671.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,185,539.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,338.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,554,797.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,081,353.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$46,212,662.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,045,869.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,742,884.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DU49	INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$20,550,113.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,641,205.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,852,428.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,786,408.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,569,917.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,001.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,501,663.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,539.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,787,387.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,069,306.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$28,139,373.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$25,181,695.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,337,809.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,631,482.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$16,826,568.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,535,732.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$29,501,108.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$14,179,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			82	\$25,015,338.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUS6	INDYMAC BANK, FSB		3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,736,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUT4	INDYMAC BANK, FSB		10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,281,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUU1	INDYMAC BANK, FSB		6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$48,981,434.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUV9	INDYMAC BANK, FSB		8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$48,775,133.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUW7	INDYMAC BANK, FSB		3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,971,292.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUX5	Unavailable		102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$23,056,132.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUY3	Unavailable		68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,823,901.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DUZ0	Unavailable		59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,424,959.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVB2	INDYMAC BANK, FSB		1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$58,984,279.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVC0	Unavailable		134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$28,222,436.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVE6	Unavailable		51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,050,204.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DVF3	Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,850,599.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVG1	INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$30,742,902.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVH9	INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$59,613,863.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVJ5	Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$44,080,589.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVN6	INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,950,744.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVP1	Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,018,804.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,279,158.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,309,160.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,670,782.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,795.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,761,485.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,172,858.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DY52		38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$4,055,117.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,179,457.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,497.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,818,340.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,647,413.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION		3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,565.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,181,382.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION		9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,346,619.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION		12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$1,222,098.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EA80		U.S. BANK N.A	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$717,238.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EA98		U.S. BANK N.A	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$580,898.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAA5		U.S. BANK N.A	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$113,148.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAB3		U.S. BANK N.A	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$653,504.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAC1		U.S. BANK N.A	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,163.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAD9		U.S. BANK N.A	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,105,898.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,783,475.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,825.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,955,177.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,422,218.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,390,125.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			73	\$11,358,838.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,545.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBB2		U.S. BANK N.A	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,615.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,469,694.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,626,559.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,319,304.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,664.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,522.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,201,428.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,624,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$21,530,033.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECA3		NATIONAL CITY MORTGAGE	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY																					
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,934,598.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,551,331.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,967,922.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,339,611.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$155,584.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411FF33	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,385,990.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGE8	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,191,662.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,845,182.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHV9	NATIONAL COOPERATIVE BANK, N.A	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,721,429.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FL69	ABN AMRO MORTGAGE GROUP, INC	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,084,051.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FL77	ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,851,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FL85	ABN AMRO MORTGAGE GROUP, INC	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,900,354.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FL93	ABN AMRO MORTGAGE GROUP, INC	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,474,038.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411FMA9	ABN AMRO MORTGAGE GROUP, INC	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$23,894,138.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FMB7	ABN AMRO MORTGAGE GROUP, INC	9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,529,431.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FME1	ABN AMRO MORTGAGE GROUP, INC	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,901,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FMF8	ABN AMRO MORTGAGE GROUP, INC	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,410,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,212,151.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,792.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,116,476.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,398,477.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUQ5	SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,612,586.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,139,277.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,968.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$59,381,663.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$79,812,264.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,293,530.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,248,923.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371M5M5	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC																				
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		880	\$140,502,803.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		479	\$70,961,186.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A																				
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371M6E2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,120,256.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$31,126,864.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371M6G7	CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$22,924,363.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6H5	AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$43,893,247.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)																				
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$29,541,053.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$80,551,630.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M6U6		10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$40,281,048.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,858,104.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7D3	AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$14,202,210.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7E1	COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,569,174.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7F8	BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,375,000.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M7G6	COUNTRYWIDE HOME LOANS, INC	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,407,539.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QR34	DOWNEY SAVINGS	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,735.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,458.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,571,904.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$600,616.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,698.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371QRY6	CITIMORTGAGE, INC	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,506,555.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTL9	Unavailable		62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,066,745.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTM7	Unavailable		76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,814,468.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTQ8	Unavailable		73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,678,177.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTR6	Unavailable		39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,597,236.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTS4	Unavailable		12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,117.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTT2	Unavailable		19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,220,511.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTU9	Unavailable		15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,910.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTV7	Unavailable		43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,651,746.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RTW5	Unavailable		34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,711,038.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JG22	1ST SECURITY BANK OF WASHINGTON		1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A		1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION		1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,939.84	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,432,680.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$13,891,625.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC. DBA MEMBER HOME LENDING SERVICES, INC																				
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$87,833,127.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,630,141.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$23,371,166.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		574	\$146,136,765.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK																				
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$270,306.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES																				
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION (SAFCU)																				
	SAXON MORTGAGE INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION																				
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION										
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$50,138,236.76	100%	0	\$0.00		0	\$0.00		0

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31407JGT3		PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,422,594.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$24,834,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,713,000.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,221,973.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,535,703.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JGY2		BANK OF LANCASTER	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTY NA																				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,703,270.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,101,998.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,555,217.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,761,605.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JH47		ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,396,814.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JH54		CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$67,824,725.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION																				
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK INC																				
		WRIGHT-PATT CREDIT UNION, INC	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$5,958,067.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JH70		AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,532,631.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION																				
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION																				
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION																				
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A																				
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK																				
	LAKE MORTGAGE COMPANY INC	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		527	\$71,905,162.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL																				
FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION																				
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION																				
	MID-ISLAND MORTGAGE CORP	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,349,986.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION																		
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY	3	\$748,113.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION																				
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF	3	\$705,675.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA																				
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$708,211.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL																				
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$244,544.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK																				
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$613,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	4	\$945,141.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY	1	\$183,030.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$17,899,752.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHN5		CITIMORTGAGE, INC	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,828,809.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,674,011.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$96,160,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK																				
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION																				
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$11,941,497.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,395,222.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE																				
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C																				
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTY												
	SAXON MORTGAGE INC	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$59,276,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$7,123,009.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,511,192.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJA1	NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,691,747.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJB9	CITIMORTGAGE, INC	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK																				
	Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,326,168.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JJD5	CITIMORTGAGE, INC	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$31,141,284.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE														
AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHANNEL																				
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JOHNS HOPKINS FEDERAL CREDIT UNION																				
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION												
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL																				
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF OHIO																				
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY																				
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JJJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL										
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC																				
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST																				
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JMM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHANNEL																				
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$26,788,229.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION																				
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,702.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,231,312.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,156,067.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,335.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,830.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,099.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,792,903.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,315,178.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,731,410.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,382,728.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJ23		CITIMORTGAGE, INC	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,686.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJ31		CITIMORTGAGE, INC	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,697,502.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJ49		CITIMORTGAGE, INC	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,819,223.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJW7		CITIMORTGAGE, INC	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$6,480,915.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409GJX5	CITIMORTGAGE, INC	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,485,822.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJY3	CITIMORTGAGE, INC	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,404,355.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GJZ0	CITIMORTGAGE, INC	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,997,989.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR24	CITIMORTGAGE, INC	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,052,884.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR32	Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$97,074,118.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR40	Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$36,852,870.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR65	CITIMORTGAGE, INC	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,550,001.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR73	CITIMORTGAGE, INC	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,952,726.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GR99	Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,566,617.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRF5	Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,447,665.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRS7	CITIMORTGAGE, INC	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,147,739.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRT5	CITIMORTGAGE, INC	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,466,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409GRU2	CITIMORTGAGE, INC	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,737,144.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRX6	CITIMORTGAGE, INC	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$30,071,765.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GRZ1	CITIMORTGAGE, INC	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,409,919.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GSB3	Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,990,599.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GSC1	Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$81,581,237.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GSE7	Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$55,247,800.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GSF4	CITIMORTGAGE, INC	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,950,874.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GSG2	CITIMORTGAGE, INC	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,737,400.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GSH0	Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$95,678,094.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GSJ6	Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$40,338,287.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GSK3	Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$29,845,210.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GU20	CITIMORTGAGE, INC	1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,028,477.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GU46	Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$8,882,016.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GU53	CITIMORTGAGE, INC	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$51,409,114.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GU61		CITIMORTGAGE, INC	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,846,039.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GU79		CITIMORTGAGE, INC	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,678,900.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GU95		Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,627,608.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUD6		CITIMORTGAGE, INC	4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,659.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUE4		CITIMORTGAGE, INC	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,212,732.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUJ3		CITIMORTGAGE, INC	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,061.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUN4		CITIMORTGAGE, INC	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$8,494,614.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUP9		CITIMORTGAGE, INC	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$17,119,312.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUQ7		CITIMORTGAGE, INC	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$17,269,071.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUR5		CITIMORTGAGE, INC	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$17,356,709.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUS3		CITIMORTGAGE, INC	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$29,566,710.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409GUT1	CITIMORTGAGE, INC	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$18,177,273.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUU8	CITIMORTGAGE, INC	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUW4	CITIMORTGAGE, INC	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		552	\$34,415,243.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUX2	CITIMORTGAGE, INC	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$22,335,888.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUY0	CITIMORTGAGE, INC	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,386,169.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GUZ7	CITIMORTGAGE, INC	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,286,798.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVB9	CITIMORTGAGE, INC	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		546	\$127,873,499.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVC7	CITIMORTGAGE, INC	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$76,241,581.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GVE3	CITIMORTGAGE, INC	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYD2	CITIMORTGAGE, INC	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			117	\$30,066,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYF7	Unavailable		24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,657,324.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYG5	CITIMORTGAGE, INC		8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$71,298,706.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYJ9	CITIMORTGAGE, INC		1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,405,034.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYK6	CITIMORTGAGE, INC		1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$39,269,832.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYN0	CITIMORTGAGE, INC		81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			978	\$230,013,038.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYP5	CITIMORTGAGE, INC		7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,586,958.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYQ3	CITIMORTGAGE, INC		54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$69,727,499.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYS9	Unavailable		12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,594,502.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYT7	CITIMORTGAGE, INC		31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,784,325.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYU4	CITIMORTGAGE, INC		3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,446,116.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYV2	CITIMORTGAGE, INC		39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$58,273,797.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYW0	CITIMORTGAGE, INC		29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$35,929,543.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409GYX8		Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,883,717.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$777,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,461,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,678,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WDY4		SUNTRUST MORTGAGE INC	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$58,282,584.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WDZ1		SUNTRUST MORTGAGE INC	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$83,883,330.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXP1		SUNTRUST MORTGAGE INC	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$15,919,223.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31409WXQ9	SUNTRUST MORTGAGE INC	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$13,792,736.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXR7	SUNTRUST MORTGAGE INC	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$53,419,554.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXS5	SUNTRUST MORTGAGE INC	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$50,034,608.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409WXT3	SUNTRUST MORTGAGE INC	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,526,135.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XD48	SUNTRUST MORTGAGE INC	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,230,830.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDE6	POPULAR MORTGAGE, INC	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,034,977.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDF3	POPULAR MORTGAGE, INC	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$865,600.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDG1	POPULAR MORTGAGE, INC	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,162,193.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDH9	POPULAR MORTGAGE, INC	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$798,842.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409XDJ5	POPULAR	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC									
Total			12	\$692,810.06	100%	0	\$0.00		0	\$0.00	0
31409XDK2		POPULAR MORTGAGE, INC	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,415,878.47	100%	0	\$0.00		0	\$0.00	0
31409XDL0		POPULAR MORTGAGE, INC	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,477,368.29	100%	0	\$0.00		0	\$0.00	0
31409XDM8		POPULAR MORTGAGE, INC	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,696,738.08	100%	0	\$0.00		0	\$0.00	0
31409XDN6		POPULAR MORTGAGE, INC	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,170,844.07	100%	0	\$0.00		0	\$0.00	0
31409XDP1		POPULAR MORTGAGE, INC	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,858,475.11	100%	0	\$0.00		0	\$0.00	0
31409XDQ9		POPULAR MORTGAGE, INC	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,396,152.71	100%	0	\$0.00		0	\$0.00	0
31409XDR7		POPULAR MORTGAGE, INC	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,155,300.00	100%	0	\$0.00		0	\$0.00	0
31409XDS5		POPULAR MORTGAGE, INC	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00	0
31409YHR1		PULTE MORTGAGE, L.L.C	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00	0
31409YHS9		PULTE MORTGAGE, L.L.C	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			168	\$37,000,233.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHT7		PULTE MORTGAGE, L.L.C	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409YHU4		PULTE MORTGAGE, L.L.C	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6V1		CITIMORTGAGE, INC	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410B6W9		CITIMORTGAGE, INC	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,155.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,500,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ET73		FREEDOM MORTGAGE CORP	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,513.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,882,394.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,205,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,138,355.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410MAB6			2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,572,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,360,157.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,063,339.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,463,910.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,250,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,473,896.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,308,451.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410N3S5		Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,116,838.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,500,493.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,001,616.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,395,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$7,017,220.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$28,472,814.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,901,819.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,010.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,480,711.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,855,639.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,239,900.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$37,367,228.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			878	\$193,422,425.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$80,060,000.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$8,247,720.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,656,278.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,962,013.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$27,048,305.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,019,812.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,481.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RCW7		OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$36,979,562.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCX5		OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$80,921,180.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCY3		Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$41,690,398.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RCZ0		OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,827,313.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDA4		Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,130.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDC0		Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,559,855.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDD8		OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,434,655.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,847.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDF3		Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,579.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,837.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,061,471.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,420.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,136,548.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCL9		SUNTRUST MORTGAGE INC	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,751,148.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCM7		SUNTRUST MORTGAGE INC	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$59,116,379.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCN5		SUNTRUST MORTGAGE INC	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$70,624,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SCP0		SUNTRUST MORTGAGE INC	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$22,530,877.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TED3		CITIMORTGAGE, INC	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,140,924.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,383,957.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,208,380.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,093.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$30,403,595.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$32,050,287.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UDJ8			44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$11,186,668.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,973,998.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,397,514.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,495,125.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,301,242.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,336,649.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,241,321.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDS8			1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,838,684.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,326,926.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,204,174.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,407.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$39,804,370.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,731,238.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,549,826.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,640,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URC8		GREENPOINT MORTGAGE FUNDING, INC	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$22,297,114.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URD6		GREENPOINT MORTGAGE FUNDING, INC	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,920,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URG9		GREENPOINT MORTGAGE FUNDING, INC	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,779.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,515.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410URK0			3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC										
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,419,261.73	100%	0	\$0.00		0	\$0.00		0
31410URL8		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,259,445.35	100%	0	\$0.00		0	\$0.00		0
31410URM6		GREENPOINT MORTGAGE FUNDING, INC	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,898,598.90	100%	0	\$0.00		0	\$0.00		0
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,204,324.26	100%	0	\$0.00		0	\$0.00		0
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,143,970.43	100%	0	\$0.00		0	\$0.00		0
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,127,998.75	100%	0	\$0.00		0	\$0.00		0
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,562,014.04	100%	0	\$0.00		0	\$0.00		0
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,097,501.01	100%	0	\$0.00		0	\$0.00		0
31410URT1		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,209,373.13	100%	0	\$0.00		0	\$0.00		0
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,231,821.97	100%	0	\$0.00		0	\$0.00		0
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,253,570.79	100%	0	\$0.00		0	\$0.00		0

31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,426,931.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$28,892,139.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$35,307,947.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,871,223.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VB90	Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,793,771.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VBA7	CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,728.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VBB5	CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,837,486.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VC73	Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,388,955.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VC81	Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,360,171.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VCA6	CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,271,212.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VCB4	CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,643,273.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VDG2	WELLS FARGO BANK, N.A	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$18,943,003.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410VDH0	WELLS FARGO BANK, N.A	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,256,843.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VDJ6	WELLS FARGO BANK, N.A	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,356,346.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VDK3	WELLS FARGO BANK, N.A	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,318,960.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VFH8	Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,221,210.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,628,169.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,298.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,377,393.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,072.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,121,016.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,492,962.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,741,662.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VU99		Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,543,954.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVA5		Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$32,143,766.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,023,563.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$870,818.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$220,319.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$477,240.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWS5		Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,981.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VWZ9		Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$79,759.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VX54		CITIMORTGAGE, INC	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$54,712,502.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VX62		CITIMORTGAGE, INC	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,119,004.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VX70		Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,106,674.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VX88		CITIMORTGAGE, INC	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,849,282.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410VYA2	CITIMORTGAGE, INC	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,599,531.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,997,680.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYD6	CITIMORTGAGE, INC	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,261,701.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYE4	CITIMORTGAGE, INC	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,292,175.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410VYF1	CITIMORTGAGE, INC	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,854,991.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,974,225.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XX92	OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XY26	OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XY34	OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XY42	Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XY59	Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XY67	Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$11,278,354.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XY83	Unavailable		8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYA8	Unavailable		17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYB6	OHIO SAVINGS BANK		1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYC4	OHIO SAVINGS BANK		3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,451,876.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYD2	OHIO SAVINGS BANK		4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,608,270.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYG5	OHIO SAVINGS BANK		2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,662,625.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYJ9	OHIO SAVINGS BANK		5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$16,229,711.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYK6	Unavailable		8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,375.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYL4	Unavailable		53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,013,402.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYM2	OHIO SAVINGS BANK		3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,333,681.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYN0	Unavailable		18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,123.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,409,593.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$91,522,309.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYR1	OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$40,070,644.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYS9	Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,186,957.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYU4	Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,143,983.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYX8	Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,924.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYY6	OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$33,390,175.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XYZ3	OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		462	\$58,480,371.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZA7	Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,115,333.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZB5	Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,334,196.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XZC3	Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,557,004.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YAY0	CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,740,524.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410YR89	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$39,571,984.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YR97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$63,150,868.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$67,923,573.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YV27	WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,948,125.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YV35	WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$135,630,162.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YV43	WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$9,229,478.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YV50	WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,617,397.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			191	\$24,620,575.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			535	\$123,369,711.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,911.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,854,901.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,167,730.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$19,990,990.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$29,610,139.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$1,939,031.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YWJ9	WACHOVIA MORTGAGE CORPORATION		22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,137,820.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410YZR8	GMAC MORTGAGE, LLC		19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,581,459.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AD28	HSBC MORTGAGE CORPORATION (USA)		18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,000,158.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AD36	HSBC MORTGAGE CORPORATION (USA)		17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,460.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AD44	HSBC MORTGAGE CORPORATION (USA)		11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,999,982.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AD51	HSBC MORTGAGE CORPORATION (USA)		9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,999,746.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AD69	HSBC MORTGAGE CORPORATION (USA)		13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,176.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AD77	HSBC MORTGAGE CORPORATION (USA)		18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,307.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AD85	HSBC MORTGAGE CORPORATION (USA)		4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$12,000,695.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)		29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,382.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFB6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,999,284.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFC4	Unavailable		25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,732,817.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFD2	HSBC MORTGAGE CORPORATION (USA)		21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,097.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFE0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,225.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFF7	HSBC MORTGAGE CORPORATION (USA)		1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,822.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFG5	HSBC MORTGAGE CORPORATION (USA)		4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,032.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFH3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,913.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFJ9	HSBC MORTGAGE CORPORATION (USA)		7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,101.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFK6			35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)											
	Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,999,511.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFL4	HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,000,049.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFM2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,242.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFN0	Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,999,839.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFQ3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411AFR1	Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,792.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BDZ3	Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$366,562.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BH22	COUNTRYWIDE HOME LOANS, INC	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,807,923.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$20,871,571.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJR5	COUNTRYWIDE HOME LOANS, INC	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,847,169.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJS3	COUNTRYWIDE HOME LOANS, INC	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$45,427,375.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJT1		COUNTRYWIDE HOME LOANS, INC	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$20,184,633.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJU8		COUNTRYWIDE HOME LOANS, INC	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,201,124.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJV6		COUNTRYWIDE HOME LOANS, INC	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			511	\$66,351,447.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJW4		COUNTRYWIDE HOME LOANS, INC	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411BJX2		COUNTRYWIDE HOME LOANS, INC	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3C3	Unavailable		40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3D1	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$40,717,793.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3E9	Unavailable		68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,809,486.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3F6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,623,147.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3G4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,719,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3H2	Unavailable		27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,394,100.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,685,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$16,018,975.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,392,449.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$33,879,773.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,324,057.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,747,048.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,970,686.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,000,757.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,475,688.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,482,477.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$6,945,134.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,872,445.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,470,603.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,328.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,125,857.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,732,317.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,526,887.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CC74	SUNTRUST MORTGAGE INC	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,384,751.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD24		SUNTRUST MORTGAGE INC	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$15,485,114.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD32		SUNTRUST MORTGAGE INC	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$20,170,686.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD40		SUNTRUST MORTGAGE INC	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,998,929.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD57		SUNTRUST MORTGAGE INC	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$52,867,784.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD65		SUNTRUST MORTGAGE INC	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,146,388.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD73		SUNTRUST MORTGAGE INC	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$35,094,078.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD81		SUNTRUST MORTGAGE INC	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$22,821,799.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CD99		SUNTRUST MORTGAGE INC	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$50,610,840.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDA6		SUNTRUST MORTGAGE INC	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$8,838,832.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDB4	SUNTRUST MORTGAGE INC		86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$66,361,563.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDC2	SUNTRUST MORTGAGE INC		95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$66,203,018.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDD0	SUNTRUST MORTGAGE INC		36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$9,184,794.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDE8	SUNTRUST MORTGAGE INC		32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,416,590.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDG3	SUNTRUST MORTGAGE INC		62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$49,117,474.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDH1	SUNTRUST MORTGAGE INC		64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$55,149,972.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDJ7	SUNTRUST MORTGAGE INC		32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$26,128,940.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDK4	SUNTRUST MORTGAGE INC		5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDL2	SUNTRUST MORTGAGE INC		51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CDM0	SUNTRUST MORTGAGE INC	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDN8	SUNTRUST MORTGAGE INC	54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDP3	SUNTRUST MORTGAGE INC	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDQ1	SUNTRUST MORTGAGE INC	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDR9	SUNTRUST MORTGAGE INC	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDS7	SUNTRUST MORTGAGE INC	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDT5	SUNTRUST MORTGAGE INC	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDU2	SUNTRUST MORTGAGE INC	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDV0	SUNTRUST MORTGAGE INC	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$72,174,338.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CDW8	SUNTRUST MORTGAGE INC	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDX6	SUNTRUST MORTGAGE INC	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDY4	SUNTRUST MORTGAGE INC	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$32,238,507.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CDZ1	SUNTRUST MORTGAGE INC	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,131,768.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEA5	SUNTRUST MORTGAGE INC	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$58,340,478.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,227.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEC1	SUNTRUST MORTGAGE INC	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,184.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CED9	SUNTRUST MORTGAGE INC	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,480.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEE7	SUNTRUST MORTGAGE INC	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,948,353.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEF4	SUNTRUST MORTGAGE INC	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$2,039,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEG2	SUNTRUST MORTGAGE INC		4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,397,918.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEJ6	SUNTRUST MORTGAGE INC		2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,633.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEK3	SUNTRUST MORTGAGE INC		49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$6,357,094.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEL1	SUNTRUST MORTGAGE INC		18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,924,990.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEM9	SUNTRUST MORTGAGE INC		16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,311,412.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEN7	SUNTRUST MORTGAGE INC		5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,727.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEP2	SUNTRUST MORTGAGE INC		11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,745,281.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CEQ0	SUNTRUST MORTGAGE INC		42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$38,510,902.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CG39	THE HUNTINGTON NATIONAL BANK		37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,139,436.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,515.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGR6	THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGS4	THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGT2	THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,850,379.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGU9	THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGV7	THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,212.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGX3	THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGY1	THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,036,874.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,986,198.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$8,496,107.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,840,672.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$44,037,184.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,058,288.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,974.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,904,458.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,727,562.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,105,421.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,117,753.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKF7	REGIONS BANK		6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,815.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKH3	Unavailable		16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,581.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CKK6	REGIONS BANK		157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,125,598.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP39	GMAC MORTGAGE, LLC		4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$22,681,932.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP47	GMAC MORTGAGE, LLC		17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$23,980,697.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP62	GMAC MORTGAGE, LLC		55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$50,133,256.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP70	GMAC MORTGAGE, LLC		34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,067,824.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CP88	GMAC MORTGAGE, LLC		21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$28,704,747.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQA2	GMAC MORTGAGE, LLC		16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,940,673.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQB0	GMAC MORTGAGE, LLC		31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			175	\$17,570,038.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$49,615,797.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CQD6		GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$9,896,939.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$32,210,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$40,025,413.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,539,945.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,792.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,733,170.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,034.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,064.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,523,847.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$17,371,010.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$40,249,518.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,796,460.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,737,117.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,859.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,414.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,045.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,718,004.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,415,951.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,332,710.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$48,219,037.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,281,896.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,410,750.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,894,873.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,867,946.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,458.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,277,301.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,031.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5A3	CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5B1	CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5C9	CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5G0	THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411D6W4		U.S. BANK N.A	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$74,128,061.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$40,616,947.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,786,918.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,857,011.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,577,972.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DA90		BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,260,412.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$24,617,126.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBD0		BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,483.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBH1		BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,481,852.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBJ7		BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DBM0		Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DC23		BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$18,605,929.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DC31		BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$22,065,126.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCG2		BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$14,675,288.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCH0		BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$23,332,270.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCJ6		BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,834,453.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCK3		BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,894,647.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,915.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCP2	Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,249,941.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,733.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,551,478.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		422	\$115,449,311.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,263.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,161,865.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,822,114.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,720,659.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,341,610.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,410,885.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,080,512.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$35,903,227.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$26,439,622.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,112,896.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,972,662.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,690,550.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$7,105,983.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$25,880,219.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$26,946,394.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,665.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DH28		CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,462.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,176,695.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,714.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,582.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,591.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,201.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,190.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,428.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DK24		SUNTRUST MORTGAGE INC	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$25,599,679.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DK32		SUNTRUST MORTGAGE INC	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$52,861,064.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,104,177.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKX6		SUNTRUST MORTGAGE INC	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$69,755,421.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKY4		SUNTRUST MORTGAGE INC	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$65,398,050.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DKZ1		SUNTRUST MORTGAGE INC	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$63,988,473.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DL72		POPULAR MORTGAGE, INC	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,020.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DL80		POPULAR MORTGAGE, INC	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,363,783.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DL98		POPULAR MORTGAGE, INC	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$6,636,963.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMA4	POPULAR MORTGAGE, INC		8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,194.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMB2	POPULAR MORTGAGE, INC		25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,392,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMC0	POPULAR MORTGAGE, INC		38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,793,127.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMD8	POPULAR MORTGAGE, INC		74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,834,409.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DME6	POPULAR MORTGAGE, INC		32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,888,942.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DMF3	POPULAR MORTGAGE, INC		7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,769.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN		83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,010,052.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN		108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,030,011.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV30	INDYMAC BANK, FSB		2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,188,620.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV48	Unavailable		47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$9,199,643.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV55	INDYMAC BANK, FSB		4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$44,699,520.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV63	INDYMAC BANK, FSB		2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$28,206,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV71	Unavailable		57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,022,995.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV89	Unavailable		22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,521,900.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DV97	Unavailable		35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,412,095.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVW6	INDYMAC BANK, FSB		2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$39,997,035.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVX4	Unavailable		100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,964,636.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVG2	Unavailable		68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,218,285.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DVZ9	Unavailable		22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,881,491.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWA3	Unavailable		48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,211,902.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWB1	Unavailable		26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,582,085.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWC9	Unavailable		23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,298,846.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWD7	Unavailable		36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,493,805.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$97,274,612.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$107,528,402.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,167,393.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,222,795.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,146,088.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,872.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,946,692.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,459,058.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,135,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,034,409.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,083,401.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,205,874.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,704.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,502,857.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,622,202.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411DZ44			8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,402,224.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EA23	U.S. BANK N.A	111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$11,675,230.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EA56	U.S. BANK N.A	19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,590,626.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAK3	U.S. BANK N.A	4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$450,353.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAL1	U.S. BANK N.A	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$228,754.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAM9	U.S. BANK N.A	12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,019.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAP2	U.S. BANK N.A	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$318,947.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAR8	U.S. BANK N.A	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,749.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAS6	U.S. BANK N.A	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$838,705.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAT4	U.S. BANK N.A	11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,109.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAV9	U.S. BANK N.A	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$769,466.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EAY3	U.S. BANK N.A	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$911,478.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBF3	U.S. BANK N.A	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$240,313.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBJ5	U.S. BANK N.A	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$551,143.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EBK2	U.S. BANK N.A	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,321,133.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBM8	U.S. BANK N.A	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,140,284.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBN6	U.S. BANK N.A	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$212,524.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBP1	U.S. BANK N.A	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,554,089.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBQ9	U.S. BANK N.A	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$652,668.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EBR7	U.S. BANK N.A	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$533,651.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC21	COUNTRYWIDE HOME LOANS, INC	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$83,493,181.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC39	COUNTRYWIDE HOME LOANS, INC	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$60,252,384.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC62	COUNTRYWIDE HOME LOANS, INC	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$50,012,866.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC70	COUNTRYWIDE HOME LOANS, INC	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$100,023,245.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC88	COUNTRYWIDE HOME LOANS, INC	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,012,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EC96	COUNTRYWIDE HOME LOANS, INC	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			77	\$20,019,191.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECX3		COUNTRYWIDE HOME LOANS, INC	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$14,561,679.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECY1		COUNTRYWIDE HOME LOANS, INC	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$37,550,441.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ECZ8		COUNTRYWIDE HOME LOANS, INC	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,197	\$296,481,885.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED20		COUNTRYWIDE HOME LOANS, INC	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,785.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED38		COUNTRYWIDE HOME LOANS, INC	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,517.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED46		COUNTRYWIDE HOME LOANS, INC	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED53		COUNTRYWIDE HOME LOANS, INC	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,581,194.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED61		COUNTRYWIDE HOME LOANS, INC	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,206,347.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED79		COUNTRYWIDE HOME LOANS, INC	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,204,422.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411ED87	COUNTRYWIDE HOME LOANS, INC	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,288,889.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ED95	COUNTRYWIDE HOME LOANS, INC	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,010,936.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDA2	COUNTRYWIDE HOME LOANS, INC	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$40,000,461.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDB0	COUNTRYWIDE HOME LOANS, INC	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,292,938.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDD6	COUNTRYWIDE HOME LOANS, INC	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,445,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDE4	COUNTRYWIDE HOME LOANS, INC	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$75,009,081.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDG9	COUNTRYWIDE HOME LOANS, INC	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$745,848.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDH7	COUNTRYWIDE HOME LOANS, INC	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,350,708.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDJ3	Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,044,259.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDK0	COUNTRYWIDE HOME LOANS, INC	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$867,097.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDP9		COUNTRYWIDE HOME LOANS, INC	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,812.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDQ7		COUNTRYWIDE HOME LOANS, INC	2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,685.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDS3		COUNTRYWIDE HOME LOANS, INC	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,535,733.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDW4		COUNTRYWIDE HOME LOANS, INC	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,397.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDX2		COUNTRYWIDE HOME LOANS, INC	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,004,676.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EDZ7		COUNTRYWIDE HOME LOANS, INC	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,630.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EE29		COUNTRYWIDE HOME LOANS, INC	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$20,635,087.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EE37		COUNTRYWIDE HOME LOANS, INC	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$39,092,863.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EE45		COUNTRYWIDE HOME LOANS, INC	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,497	\$381,907,733.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EE52	COUNTRYWIDE HOME LOANS, INC		140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			523	\$126,330,676.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EE86	COUNTRYWIDE HOME LOANS, INC		1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$431,981.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EE94	Unavailable		8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$491,986.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEA1	COUNTRYWIDE HOME LOANS, INC		42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,435,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEB9	COUNTRYWIDE HOME LOANS, INC		50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,236,639.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EED5	COUNTRYWIDE HOME LOANS, INC		70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,410,176.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEE3	COUNTRYWIDE HOME LOANS, INC		60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,329,281.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEF0	COUNTRYWIDE HOME LOANS, INC		13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,056,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEG8	COUNTRYWIDE HOME LOANS, INC		49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,368,125.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EEH6			147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																	
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$23,965,643.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EEJ2		COUNTRYWIDE HOME LOANS, INC	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EEK9		COUNTRYWIDE HOME LOANS, INC	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$17,185,037.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EEL7		COUNTRYWIDE HOME LOANS, INC	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,661,868.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EEM5		COUNTRYWIDE HOME LOANS, INC	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$24,387,290.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EEN3		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$14,116,108.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EEP8		COUNTRYWIDE HOME LOANS, INC	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$12,993,163.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EET0		COUNTRYWIDE HOME LOANS, INC	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,257,552.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EEU7		COUNTRYWIDE HOME LOANS, INC	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$29,692,619.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EEV5		COUNTRYWIDE	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC																		
		Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$45,394,085.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EEW3		COUNTRYWIDE HOME LOANS, INC	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$17,261,581.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EEX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,002,355.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EEY9		COUNTRYWIDE HOME LOANS, INC	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$30,773,069.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EEZ6		COUNTRYWIDE HOME LOANS, INC	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,865,261.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EF36		COUNTRYWIDE HOME LOANS, INC	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,354,889.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EF44		COUNTRYWIDE HOME LOANS, INC	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$25,232,656.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EF51		COUNTRYWIDE HOME LOANS, INC	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,001,727.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EF69		COUNTRYWIDE HOME LOANS, INC	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,362,385.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EF77		COUNTRYWIDE HOME LOANS, INC	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			766	\$195,007,812.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EF85		COUNTRYWIDE HOME LOANS, INC	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$46,255,409.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$732,652.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFB8		COUNTRYWIDE HOME LOANS, INC	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$385,891.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFC6		COUNTRYWIDE HOME LOANS, INC	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$49,844,693.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFD4		COUNTRYWIDE HOME LOANS, INC	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$40,004,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFE2		COUNTRYWIDE HOME LOANS, INC	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$6,659,550.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFF9		COUNTRYWIDE HOME LOANS, INC	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFG7		COUNTRYWIDE HOME LOANS, INC	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$34,980,756.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFH5		COUNTRYWIDE HOME LOANS, INC	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,554,207.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EFJ1	COUNTRYWIDE HOME LOANS, INC	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$18,533,890.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFK8	COUNTRYWIDE HOME LOANS, INC	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$29,537,234.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFL6	COUNTRYWIDE HOME LOANS, INC	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$23,236,174.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFM4	COUNTRYWIDE HOME LOANS, INC	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$13,063,933.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFN2	COUNTRYWIDE HOME LOANS, INC	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		687	\$175,560,091.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFP7	COUNTRYWIDE HOME LOANS, INC	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$75,466,992.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFS1	COUNTRYWIDE HOME LOANS, INC	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,896,600.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFT9	COUNTRYWIDE HOME LOANS, INC	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$26,150,280.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFU6	COUNTRYWIDE HOME LOANS, INC	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$14,366,840.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EFW2	COUNTRYWIDE	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC										
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$23,833,615.51	100%	0	\$0.00		0	\$0.00		0
31411EFY8		COUNTRYWIDE HOME LOANS, INC	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,627,989.51	100%	0	\$0.00		0	\$0.00		0
31411EFZ5		COUNTRYWIDE HOME LOANS, INC	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$31,354,794.58	100%	0	\$0.00		0	\$0.00		0
31411EG27		COUNTRYWIDE HOME LOANS, INC	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,319,387.87	100%	0	\$0.00		0	\$0.00		0
31411EG35		COUNTRYWIDE HOME LOANS, INC	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,418,324.48	100%	0	\$0.00		0	\$0.00		0
31411EG43		COUNTRYWIDE HOME LOANS, INC	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,495,931.23	100%	0	\$0.00		0	\$0.00		0
31411EGB7		COUNTRYWIDE HOME LOANS, INC	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$100,008,936.57	100%	0	\$0.00		0	\$0.00		0
31411EGE1		COUNTRYWIDE HOME LOANS, INC	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,010,540.00	100%	0	\$0.00		0	\$0.00		0
31411EGF8		COUNTRYWIDE HOME LOANS, INC	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,408,688.58	100%	0	\$0.00		0	\$0.00		0
31411EGH4		COUNTRYWIDE HOME LOANS, INC	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,674,855.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGN1		COUNTRYWIDE HOME LOANS, INC	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,561.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGP6		COUNTRYWIDE HOME LOANS, INC	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,173,234.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGT8		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,466.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGV3		COUNTRYWIDE HOME LOANS, INC	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,664.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EGW1		COUNTRYWIDE HOME LOANS, INC	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,680.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH26		COUNTRYWIDE HOME LOANS, INC	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$14,404,494.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH34		COUNTRYWIDE HOME LOANS, INC	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			853	\$212,111,210.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH42		COUNTRYWIDE HOME LOANS, INC	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$79,682,296.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH83		COUNTRYWIDE HOME LOANS, INC	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$10,179,402.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EH91		COUNTRYWIDE HOME LOANS, INC	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,642,229.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,749,276.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHD2		COUNTRYWIDE HOME LOANS, INC	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,063,840.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHF7		COUNTRYWIDE HOME LOANS, INC	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,625.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHK6		COUNTRYWIDE HOME LOANS, INC	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,648,511.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHL4		COUNTRYWIDE HOME LOANS, INC	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$46,090,696.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHM2		COUNTRYWIDE HOME LOANS, INC	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$24,607,931.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHN0		COUNTRYWIDE HOME LOANS, INC	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,987,652.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHR1		COUNTRYWIDE HOME LOANS, INC	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$33,532,433.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EHU4	COUNTRYWIDE HOME LOANS, INC	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,518,714.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHV2	COUNTRYWIDE HOME LOANS, INC	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,187,760.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHW0	COUNTRYWIDE HOME LOANS, INC	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$37,588,813.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHX8	COUNTRYWIDE HOME LOANS, INC	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,063,326.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHY6	COUNTRYWIDE HOME LOANS, INC	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,838,714.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EHZ3	COUNTRYWIDE HOME LOANS, INC	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$17,243,530.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJ32	COUNTRYWIDE HOME LOANS, INC	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,864,166.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJ40	COUNTRYWIDE HOME LOANS, INC	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,278,304.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJ57	COUNTRYWIDE HOME LOANS, INC	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,831.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EJA6	COUNTRYWIDE HOME LOANS, INC	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,006,875.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJB4	COUNTRYWIDE HOME LOANS, INC	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,013,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJC2	COUNTRYWIDE HOME LOANS, INC	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$100,002,759.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJD0	COUNTRYWIDE HOME LOANS, INC	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,711,617.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJE8	COUNTRYWIDE HOME LOANS, INC	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$34,835,051.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJF5	COUNTRYWIDE HOME LOANS, INC	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,366,341.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJG3	COUNTRYWIDE HOME LOANS, INC	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,278,884.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJK4	COUNTRYWIDE HOME LOANS, INC	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,178,075.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJL2	COUNTRYWIDE HOME LOANS, INC	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,668,508.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EJM0	COUNTRYWIDE	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC																		
	Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,183,218.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EJP3	Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,091,576.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EJR9	COUNTRYWIDE HOME LOANS, INC	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,205,557.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EJS7	COUNTRYWIDE HOME LOANS, INC	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,696,054.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EJT5	COUNTRYWIDE HOME LOANS, INC	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,092,286.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EJV0	COUNTRYWIDE HOME LOANS, INC	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,221,737.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EJW8	COUNTRYWIDE HOME LOANS, INC	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,985,990.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EJX6	COUNTRYWIDE HOME LOANS, INC	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,051,315.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EJY4	COUNTRYWIDE HOME LOANS, INC	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,397,752.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EK30	Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,404,195.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EK55		1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,547,059.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$871,633.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$424,454.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EKE6		COUNTRYWIDE HOME LOANS, INC	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,173,928.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EKF3		COUNTRYWIDE HOME LOANS, INC	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,094,957.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,073,595.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EKL0		COUNTRYWIDE HOME LOANS, INC	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,297,807.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EKM8		COUNTRYWIDE HOME LOANS, INC	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,887,485.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EKN6		COUNTRYWIDE HOME LOANS, INC	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$32,315,827.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EKP1		COUNTRYWIDE HOME LOANS, INC	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$39,823,080.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411EKQ9		COUNTRYWIDE HOME LOANS, INC	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,826,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKR7		COUNTRYWIDE HOME LOANS, INC	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,382,105.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKS5		COUNTRYWIDE HOME LOANS, INC	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			912	\$119,128,874.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKT3		COUNTRYWIDE HOME LOANS, INC	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,854	\$453,908,256.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKU0		COUNTRYWIDE HOME LOANS, INC	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$104,944,574.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EKW6		COUNTRYWIDE HOME LOANS, INC	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL21		COUNTRYWIDE HOME LOANS, INC	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,533,503.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL39		COUNTRYWIDE HOME LOANS, INC	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL47		COUNTRYWIDE HOME LOANS, INC	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$27,523,174.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL88		COUNTRYWIDE HOME LOANS, INC	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EL96	COUNTRYWIDE HOME LOANS, INC		133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$57,277,833.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELF2	COUNTRYWIDE HOME LOANS, INC		1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,083.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELG0	COUNTRYWIDE HOME LOANS, INC		1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,325,087.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELH8	COUNTRYWIDE HOME LOANS, INC		1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,540.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELK1	Unavailable		10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,722.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELM7	COUNTRYWIDE HOME LOANS, INC		3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,715.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELP0	COUNTRYWIDE HOME LOANS, INC		157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$28,152,648.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELQ8	COUNTRYWIDE HOME LOANS, INC		41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$35,484,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELR6	COUNTRYWIDE HOME LOANS, INC		38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$27,494,991.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ELS4			14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																	
		Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$27,333,532.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411ELU9		COUNTRYWIDE HOME LOANS, INC	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$28,383,505.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411ELV7		COUNTRYWIDE HOME LOANS, INC	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$42,440,476.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411ELX3		COUNTRYWIDE HOME LOANS, INC	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$26,006,299.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411ELY1		COUNTRYWIDE HOME LOANS, INC	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$47,450,550.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411ELZ8		COUNTRYWIDE HOME LOANS, INC	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$53,965,808.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EM20		COUNTRYWIDE HOME LOANS, INC	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,012.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EM38		COUNTRYWIDE HOME LOANS, INC	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,292.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EM46		COUNTRYWIDE HOME LOANS, INC	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,363.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EM61		COUNTRYWIDE	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC												
	Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,463,919.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EM79	COUNTRYWIDE HOME LOANS, INC	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,520,807.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EMA2	COUNTRYWIDE HOME LOANS, INC	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$101,536,351.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EMB0	COUNTRYWIDE HOME LOANS, INC	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$31,627,029.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EMC8	COUNTRYWIDE HOME LOANS, INC	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,000,168.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EMD6	COUNTRYWIDE HOME LOANS, INC	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,015,723.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EME4	Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,011,446.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EMJ3	COUNTRYWIDE HOME LOANS, INC	2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,700,956.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EMK0	COUNTRYWIDE HOME LOANS, INC	4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,522,315.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411EML8	COUNTRYWIDE HOME LOANS, INC	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,117,454.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31411EMM6	COUNTRYWIDE HOME LOANS, INC	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,507,921.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EMN4	COUNTRYWIDE HOME LOANS, INC	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,933.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EMP9	COUNTRYWIDE HOME LOANS, INC	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,167,951.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EMQ7	COUNTRYWIDE HOME LOANS, INC	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,347.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EMS3	COUNTRYWIDE HOME LOANS, INC	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,113,411.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,961.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EMX2	COUNTRYWIDE HOME LOANS, INC	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,329,874.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EMZ7	COUNTRYWIDE HOME LOANS, INC	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,163,372.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN29	COUNTRYWIDE HOME LOANS, INC	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,027,377.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN37	COUNTRYWIDE HOME LOANS, INC	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,690,481.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN45		COUNTRYWIDE HOME LOANS, INC	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN60		COUNTRYWIDE HOME LOANS, INC	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EN94		COUNTRYWIDE HOME LOANS, INC	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,366,720.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENB9		COUNTRYWIDE HOME LOANS, INC	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,181,229.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENC7		COUNTRYWIDE HOME LOANS, INC	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,548,582.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411END5		COUNTRYWIDE HOME LOANS, INC	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,165.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENH6		COUNTRYWIDE HOME LOANS, INC	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,040,375.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENJ2		COUNTRYWIDE HOME LOANS, INC	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,119.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,185,343.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411ENL7	COUNTRYWIDE HOME LOANS, INC	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,116,264.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENM5	COUNTRYWIDE HOME LOANS, INC	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,395,648.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENR4	Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$260,699.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENS2	COUNTRYWIDE HOME LOANS, INC	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$481,578.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENW3	COUNTRYWIDE HOME LOANS, INC	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$26,248,491.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENX1	COUNTRYWIDE HOME LOANS, INC	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,007,308.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENY9	COUNTRYWIDE HOME LOANS, INC	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,528,839.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ENZ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,726,046.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP27	COUNTRYWIDE HOME LOANS, INC	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,038,845.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP35	COUNTRYWIDE HOME LOANS, INC	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			166	\$50,000,446.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP43		COUNTRYWIDE HOME LOANS, INC	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$30,013,150.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP68		COUNTRYWIDE HOME LOANS, INC	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			644	\$150,013,752.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP76		COUNTRYWIDE HOME LOANS, INC	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$30,010,572.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP84		COUNTRYWIDE HOME LOANS, INC	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$13,340,703.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EP92		COUNTRYWIDE HOME LOANS, INC	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,538,606.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPA9		COUNTRYWIDE HOME LOANS, INC	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$21,696,814.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPB7		COUNTRYWIDE HOME LOANS, INC	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$13,118,464.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPC5		COUNTRYWIDE HOME LOANS, INC	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,826,437.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPD3		COUNTRYWIDE HOME LOANS, INC	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$14,975,821.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EPE1	COUNTRYWIDE HOME LOANS, INC	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$14,399,685.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPF8	COUNTRYWIDE HOME LOANS, INC	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$13,101,901.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPH4	COUNTRYWIDE HOME LOANS, INC	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,451,034.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPJ0	COUNTRYWIDE HOME LOANS, INC	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$43,317,240.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPK7	COUNTRYWIDE HOME LOANS, INC	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$16,616,004.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPM3	COUNTRYWIDE HOME LOANS, INC	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$32,627,992.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPN1	COUNTRYWIDE HOME LOANS, INC	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,106,786.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPP6	COUNTRYWIDE HOME LOANS, INC	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,648,423.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPQ4	COUNTRYWIDE HOME LOANS, INC	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,532,605.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EPR2		COUNTRYWIDE HOME LOANS, INC	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			531	\$130,382,079.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPS0		COUNTRYWIDE HOME LOANS, INC	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$50,054,477.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,766,499.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EPZ4		COUNTRYWIDE HOME LOANS, INC	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,153,058.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQ75		COUNTRYWIDE HOME LOANS, INC	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,085.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQA8		COUNTRYWIDE HOME LOANS, INC	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$28,763,775.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQB6		COUNTRYWIDE HOME LOANS, INC	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,416,113.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQD2		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$21,046,092.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQE0		COUNTRYWIDE HOME LOANS, INC	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,628,809.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQK6		Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,155,389.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EQU4		Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$267,187.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EQV2		COUNTRYWIDE HOME LOANS, INC	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ER25		Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$169,693.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ER41		Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$926,386.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ER90		COUNTRYWIDE HOME LOANS, INC	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$502,541.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERG4		COUNTRYWIDE HOME LOANS, INC	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$40,000,311.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERJ8		COUNTRYWIDE HOME LOANS, INC	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,460,394.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERP4		COUNTRYWIDE HOME LOANS, INC	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$31,974,284.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERQ2		COUNTRYWIDE HOME LOANS, INC	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$33,106,483.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERR0		COUNTRYWIDE HOME LOANS, INC	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$27,411,321.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERS8		COUNTRYWIDE HOME LOANS, INC	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$25,452,272.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,878,637.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERU3		COUNTRYWIDE HOME LOANS, INC	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,282	\$330,666,738.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERV1		COUNTRYWIDE HOME LOANS, INC	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			544	\$126,263,261.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERX7		COUNTRYWIDE HOME LOANS, INC	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,897,552.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$89,400.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$326,389.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ES57		COUNTRYWIDE HOME LOANS, INC	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,077,491.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ES73		COUNTRYWIDE HOME LOANS, INC	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,175,579.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ES81		COUNTRYWIDE HOME LOANS, INC	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			509	\$130,410,007.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ES99		COUNTRYWIDE HOME LOANS, INC	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$56,238,645.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ESV0		COUNTRYWIDE HOME LOANS, INC	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$948,274.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ESZ1		COUNTRYWIDE HOME LOANS, INC	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$26,233,387.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET23		COUNTRYWIDE HOME LOANS, INC	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,087,876.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET31		COUNTRYWIDE HOME LOANS, INC	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,037,981.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET49		COUNTRYWIDE HOME LOANS, INC	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,191,714.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET56		COUNTRYWIDE HOME LOANS, INC	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,340,287.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET64		COUNTRYWIDE HOME LOANS, INC	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,016,684.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET72		COUNTRYWIDE HOME LOANS, INC	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,754,159.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET80		COUNTRYWIDE HOME LOANS, INC	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			118	\$25,125,025.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ET98	COUNTRYWIDE HOME LOANS, INC		26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$30,547,347.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETA5	Unavailable		4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$371,482.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETB3	Unavailable		13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETC1	COUNTRYWIDE HOME LOANS, INC		1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$506,317.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETD9	Unavailable		4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$427,186.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETF4	COUNTRYWIDE HOME LOANS, INC		1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,981.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETG2	COUNTRYWIDE HOME LOANS, INC		46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$16,444,910.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETH0	COUNTRYWIDE HOME LOANS, INC		44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,259,011.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETJ6	COUNTRYWIDE HOME LOANS, INC		13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,804,833.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETK3	COUNTRYWIDE HOME LOANS, INC		27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$11,399,581.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411ETL1	COUNTRYWIDE HOME LOANS, INC	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$16,918,037.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETM9	COUNTRYWIDE HOME LOANS, INC	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$40,036,321.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$31,726,039.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETP2	COUNTRYWIDE HOME LOANS, INC	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$49,107,673.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETQ0	COUNTRYWIDE HOME LOANS, INC	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$29,534,620.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETR8	COUNTRYWIDE HOME LOANS, INC	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$34,572,543.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETS6	COUNTRYWIDE HOME LOANS, INC	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$28,256,775.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETT4	COUNTRYWIDE HOME LOANS, INC	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,121,549.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETU1	COUNTRYWIDE HOME LOANS, INC	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		583	\$148,220,591.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ETV9	COUNTRYWIDE	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC																				
	Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$80,930,385.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EU21	COUNTRYWIDE HOME LOANS, INC	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,874,281.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$118,895.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EU70	COUNTRYWIDE HOME LOANS, INC	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,157.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EU88	COUNTRYWIDE HOME LOANS, INC	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$72,452,576.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EUA3	COUNTRYWIDE HOME LOANS, INC	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$25,450,068.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EUB1	COUNTRYWIDE HOME LOANS, INC	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$26,214,797.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EUC9	COUNTRYWIDE HOME LOANS, INC	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,335,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EUD7	COUNTRYWIDE HOME LOANS, INC	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$24,950,181.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EUE5	COUNTRYWIDE HOME LOANS, INC	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		622	\$153,603,723.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31411EUF2	COUNTRYWIDE HOME LOANS, INC	64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$73,410,543.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUK1	COUNTRYWIDE HOME LOANS, INC	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,004,204.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUM7	COUNTRYWIDE HOME LOANS, INC	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$26,773,063.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUN5	COUNTRYWIDE HOME LOANS, INC	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$27,827,337.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUP0	COUNTRYWIDE HOME LOANS, INC	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,708,687.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUQ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$16,466,806.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUR6	COUNTRYWIDE HOME LOANS, INC	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,174,702.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUT2	COUNTRYWIDE HOME LOANS, INC	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$59,518,209.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUU9	COUNTRYWIDE HOME LOANS, INC	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$41,912,255.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EUX3	COUNTRYWIDE HOME LOANS, INC	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,824,013.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EUY1	COUNTRYWIDE HOME LOANS, INC	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,746,048.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV20	COUNTRYWIDE HOME LOANS, INC	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$34,070,403.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV61	COUNTRYWIDE HOME LOANS, INC	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,077.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV79	COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,471.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV87	COUNTRYWIDE HOME LOANS, INC	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,021,280.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EV95	Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$60,003,178.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVBO	COUNTRYWIDE HOME LOANS, INC	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$40,805,737.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVC8	COUNTRYWIDE HOME LOANS, INC	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,774,865.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVD6	COUNTRYWIDE HOME LOANS, INC	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			545	\$128,500,496.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVE4		COUNTRYWIDE HOME LOANS, INC	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$69,812,979.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,210,156.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVH7		COUNTRYWIDE HOME LOANS, INC	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,031,684.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVX2		COUNTRYWIDE HOME LOANS, INC	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$17,565,302.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVY0		COUNTRYWIDE HOME LOANS, INC	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$48,078,952.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EVZ7		COUNTRYWIDE HOME LOANS, INC	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$48,535,173.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$35,017,413.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW60		COUNTRYWIDE HOME LOANS, INC	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,035,584.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW78		COUNTRYWIDE HOME LOANS, INC	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,412,373.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW86		COUNTRYWIDE HOME LOANS, INC	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			214	\$27,491,992.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EW94		COUNTRYWIDE HOME LOANS, INC	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$27,594,590.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWA1		COUNTRYWIDE HOME LOANS, INC	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			610	\$150,017,483.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWB9		COUNTRYWIDE HOME LOANS, INC	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$30,706,097.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWC7		COUNTRYWIDE HOME LOANS, INC	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$37,901,869.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWD5		COUNTRYWIDE HOME LOANS, INC	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$26,858,011.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWE3		COUNTRYWIDE HOME LOANS, INC	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$39,697,176.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWF0		COUNTRYWIDE HOME LOANS, INC	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$26,841,294.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWG8		COUNTRYWIDE HOME LOANS, INC	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$27,716,018.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWJ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$39,732,020.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EWK9	COUNTRYWIDE HOME LOANS, INC	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$52,890,500.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWL7	COUNTRYWIDE HOME LOANS, INC	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$23,030,546.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWM5	COUNTRYWIDE HOME LOANS, INC	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$16,140,712.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWP8	COUNTRYWIDE HOME LOANS, INC	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$63,265,353.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWS2	COUNTRYWIDE HOME LOANS, INC	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$26,046,504.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWT0	COUNTRYWIDE HOME LOANS, INC	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		789	\$196,682,228.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWU7	COUNTRYWIDE HOME LOANS, INC	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$76,206,024.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWW5	COUNTRYWIDE HOME LOANS, INC	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$39,832,162.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWW3	COUNTRYWIDE HOME LOANS, INC	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,089,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EWX1	COUNTRYWIDE HOME LOANS, INC	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,970.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EWY9	COUNTRYWIDE HOME LOANS, INC	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$50,023,883.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX28	COUNTRYWIDE HOME LOANS, INC	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$31,263,079.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX44	COUNTRYWIDE HOME LOANS, INC	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,876,798.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX69	COUNTRYWIDE HOME LOANS, INC	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,675,550.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX85	COUNTRYWIDE HOME LOANS, INC	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$37,125,593.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EX93	COUNTRYWIDE HOME LOANS, INC	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,383,508.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXA0	COUNTRYWIDE HOME LOANS, INC	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$32,754,219.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXB8	COUNTRYWIDE HOME LOANS, INC	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$38,244,208.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXC6	COUNTRYWIDE	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC																	
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$56,154,015.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXD4		COUNTRYWIDE HOME LOANS, INC	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$63,519,261.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXE2		COUNTRYWIDE HOME LOANS, INC	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$44,242,404.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXG7		COUNTRYWIDE HOME LOANS, INC	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$19,087,426.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXH5		COUNTRYWIDE HOME LOANS, INC	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,018.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXJ1		COUNTRYWIDE HOME LOANS, INC	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,491.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXK8		COUNTRYWIDE HOME LOANS, INC	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,467,292.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXL6		COUNTRYWIDE HOME LOANS, INC	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,144,706.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXM4		COUNTRYWIDE HOME LOANS, INC	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,791,180.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411EXN2		COUNTRYWIDE HOME LOANS, INC	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$39,358,604.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXP7		COUNTRYWIDE HOME LOANS, INC	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,800,027.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXS1		COUNTRYWIDE HOME LOANS, INC	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXT9		COUNTRYWIDE HOME LOANS, INC	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXU6		COUNTRYWIDE HOME LOANS, INC	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXV4		COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXY8		COUNTRYWIDE HOME LOANS, INC	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EXZ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,352,595.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411EYA9	COUNTRYWIDE HOME LOANS, INC	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYB7	COUNTRYWIDE HOME LOANS, INC	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		605	\$90,081,863.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYD3	COUNTRYWIDE HOME LOANS, INC	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$28,535,559.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYE1	COUNTRYWIDE HOME LOANS, INC	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$54,050,657.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYF8	COUNTRYWIDE HOME LOANS, INC	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$70,097,557.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYG6	COUNTRYWIDE HOME LOANS, INC	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		590	\$80,523,965.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYL5	COUNTRYWIDE HOME LOANS, INC	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$40,019,899.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYM3	COUNTRYWIDE HOME LOANS, INC	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$40,009,921.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EYN1	COUNTRYWIDE HOME LOANS, INC	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$60,048,288.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,812.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZJ9		COUNTRYWIDE HOME LOANS, INC	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,876,571.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411EZX6		COUNTRYWIDE HOME LOANS, INC	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,248,590.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,397,072.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$18,819,746.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$27,395,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,667.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,979.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,856,738.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$25,001,246.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4R2	CHASE HOME FINANCE, LLC		89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$50,328,397.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4S0	CHASE HOME FINANCE, LLC		81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4T8	CHASE HOME FINANCE, LLC		179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4U5	CHASE HOME FINANCE, LLC		251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$100,128,194.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4V3	CHASE HOME FINANCE, LLC		53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4W1	CHASE HOME FINANCE, LLC		256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$100,401,174.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4X9	CHASE HOME FINANCE, LLC		69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$26,002,032.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F4Y7	CHASE HOME FINANCE, LLC		155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$54,240,063.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5A8	CHASE HOME FINANCE, LLC		65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$24,386,194.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$30,862,540.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,142.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,433.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,552,454.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		656	\$121,325,671.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$73,357,806.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$31,301,672.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,314,688.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$41,427,674.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411F5R1	CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$26,879,878.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5T7	CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,319,402.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5U4	CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,302,249.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5V2	CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$16,096,926.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5W0	CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,902.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5X8	Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,959,109.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F5Z3	Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,866,345.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F6C3	Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,112,669.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F6D1	Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,792,117.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411F6E9	Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FF58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411FF90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FG73	Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FG81	Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$14,423,675.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,370,302.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$3,891,405.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGS7	Unavailable		13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,303.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGU2	Unavailable		14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,353.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGV0	Unavailable		18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,833.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGW8	Unavailable		13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,088.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGX6	Unavailable		9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,857.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGY4	Unavailable		10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,305.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FGZ1	Unavailable		9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,751.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH23	GMAC MORTGAGE, LLC		74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$26,392,665.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH31	GMAC MORTGAGE, LLC		41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$49,773,838.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH56	GMAC MORTGAGE, LLC		37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$43,726,523.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH64	GMAC MORTGAGE, LLC		12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,195,025.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH72	GMAC MORTGAGE, LLC		33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			213	\$49,884,472.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$49,939,445.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$49,322,061.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,921,028.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,023,748.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,472.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,583,893.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHP2		HEMIBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHQ0		HEMIBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,023,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,699.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,061,577.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,015,439.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,630,709.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$49,365,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,400,014.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,877,525.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$49,466,132.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$26,530,493.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,648.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,038,453.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,779,686.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$49,725,510.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$43,419,509.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$35,021,888.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,283,931.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$35,326,193.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,051,657.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			192	\$47,618,677.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,674,741.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,049,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,961,501.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$28,157,688.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,352,001.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,357,760.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,157,969.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,048,581.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,067,117.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,029,367.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,038,527.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,010,014.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$45,243,175.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,625,775.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,105,505.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$17,833,164.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FK78	GMAC MORTGAGE,	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC																		
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,156,663.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$38,121,228.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,200,092.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,702,470.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,817,298.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,134,467.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,408,370.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$40,266,524.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$48,893,940.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,918,161.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$38,985,536.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,218,206.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$37,714,580.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$26,095,305.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$49,989,647.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$21,795,609.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$85,409.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQ23	Unavailable		21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,632,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQ31	Unavailable		18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,797,213.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQ49	Unavailable		11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,936.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQ64	Unavailable		14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,752,803.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQ80	CHASE HOME FINANCE, LLC		19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,174,586.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQD9	Unavailable		6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,497.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQF4	Unavailable		52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,033,957.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQG2	Unavailable		11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,400,004.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQH0	Unavailable		18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,132,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQM9	Unavailable		19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,936,486.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQN7	Unavailable		17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQT4	Unavailable		36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,560,942.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,499,535.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,044,036.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FQW7		Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,596,403.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQX5		Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQY3		Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,481,015.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FQZ0		Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,368,856.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FR55		U.S. BANK N.A	5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$740,931.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FR63		U.S. BANK N.A	2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$279,348.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FR71		U.S. BANK N.A	4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$373,839.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRA4		COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,009,020.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRB2		COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$35,215,572.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRC0		COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$24,343,078.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411FRM8	U.S. BANK N.A	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$761,059.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRP1	U.S. BANK N.A	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$912,639.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRQ9	U.S. BANK N.A	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$491,348.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRS5	U.S. BANK N.A	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$443,155.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRU0	U.S. BANK N.A	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,768,745.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRV8	U.S. BANK N.A	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,974,016.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRX4	U.S. BANK N.A	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,167.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FRY2	U.S. BANK N.A	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,760,564.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FS39	U.S. BANK N.A	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$63,134.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FS47	U.S. BANK N.A	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,978,813.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FS96	U.S. BANK N.A	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,327,101.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSB1	U.S. BANK N.A	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$158,313.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSC9	U.S. BANK N.A	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$634,934.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSL9	U.S. BANK N.A	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$356,656.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSP0	U.S. BANK N.A	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,098,128.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FSQ8	U.S. BANK N.A	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$313,620.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FSS4	U.S. BANK N.A	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$806,506.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FST2	U.S. BANK N.A	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$341,138.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT20	U.S. BANK N.A	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$768,037.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT38	U.S. BANK N.A	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$590,925.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT46	U.S. BANK N.A	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,217.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT53	U.S. BANK N.A	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$996,770.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT61	U.S. BANK N.A	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$655,846.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT79	U.S. BANK N.A	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,280,195.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FT87	U.S. BANK N.A	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$718,580.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTA2	U.S. BANK N.A	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$735,748.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTC8	U.S. BANK N.A	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,739,293.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTE4	U.S. BANK N.A	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$259,116.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTH7	U.S. BANK N.A	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$469,065.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTN4	U.S. BANK N.A	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$886,471.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411FTR5		U.S. BANK N.A	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$294,532.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FTZ7		U.S. BANK N.A	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,286,152.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUB8		U.S. BANK N.A	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,344,563.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUC6		U.S. BANK N.A	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,241,832.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUE2		U.S. BANK N.A	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,394,102.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUF9		U.S. BANK N.A	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,419,047.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUG7		U.S. BANK N.A	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$498,852.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUH5		U.S. BANK N.A	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUK8		U.S. BANK N.A	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$342,701.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUL6		U.S. BANK N.A	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$32,574.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,632,849.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,438,202.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,167.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,434,464.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,233,596.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,223,216.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,028,128.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,114,435.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYE8	HOME BANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,647,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYK4	Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$52,089,527.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$32,254,167.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,179,983.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411FYP3	Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$59,859,568.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,387,644.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,650.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,183,545.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,046,072.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,839.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$18,094,711.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,543,322.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,923,031.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,312,069.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,111,097.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$36,833,261.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,834,245.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,082,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,710,395.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,251,408.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,617,723.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,189,580.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,978,363.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,500.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,099,596.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,132,415.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,412.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,519.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,755,732.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,166,995.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,858,934.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,520,142.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,662,160.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,049,315.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,019,919.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,945,064.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,083,429.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,797,858.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,110,157.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,317.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,800,511.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,999,827.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$7,969,664.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,499.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,462.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,409,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,941,096.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,961,595.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,064,007.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,342.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,997.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$5,403,859.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCT7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,057.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCU4	HSBC MORTGAGE CORPORATION (USA)		2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,211.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCV2	HSBC MORTGAGE CORPORATION (USA)		11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCW0	Unavailable		29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCX8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCY6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFF4	Unavailable		69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$13,994,369.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFH0	CHASE HOME FINANCE		1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,640.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFJ6	CHASE HOME FINANCE		9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,756,419.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,275.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$112,573,055.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,341,225.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,351,342.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,581.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GGK2		NATIONAL CITY MORTGAGE	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,564,654.30	100%	0	\$0.00		0	\$0.00		0
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$14,831,759.70	100%	0	\$0.00		0	\$0.00		0
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,287,248.90	100%	0	\$0.00		0	\$0.00		0
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,659,806.03	100%	0	\$0.00		0	\$0.00		0
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,860,140.24	100%	0	\$0.00		0	\$0.00		0
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,505,190.07	100%	0	\$0.00		0	\$0.00		0
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,609,339.71	100%	0	\$0.00		0	\$0.00		0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,254,679.10	100%	0	\$0.00		0	\$0.00		0
31411GGT3		217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY													
		Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$40,600,229.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411GGU0		NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,127,008.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,998,764.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,517,523.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,169,609.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,070,131.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,985,986.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,323,346.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

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31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,185.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GHG0		Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,619,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GHM7		BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$19,939,029.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GHU9		BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$28,620,939.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJQ6		BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,923,445.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJR4		BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$68,999,649.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJT0		BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,971,487.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJU7		BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,647,394.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJV5		BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,268,986.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GJX1		BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,009,757.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,539,310.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$19,434,433.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,078,037.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,779,267.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,710,418.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$16,823,338.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$33,045,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,022,923.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,579,427.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,693.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,866,486.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,548,856.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$28,308,574.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,206,917.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,647,930.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,065,931.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,318,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GP22	SUNTRUST MORTGAGE INC	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$38,608,260.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411GP30	SUNTRUST MORTGAGE INC	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,574,108.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,248.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,594.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPT3	SUNTRUST MORTGAGE INC	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$22,091,020.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPU0	SUNTRUST MORTGAGE INC	71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$50,308,437.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPV8	SUNTRUST MORTGAGE INC	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$24,689,239.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPW6	SUNTRUST MORTGAGE INC	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,642,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPX4	SUNTRUST MORTGAGE INC	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,782,957.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GPZ9	SUNTRUST MORTGAGE INC	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$59,998,383.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,547,435.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$18,912,122.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$29,954,123.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$27,445,863.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,022,849.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$31,847,275.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,486.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,209,545.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQT2		NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,576.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQU9		NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,363,680.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,908,577.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$28,945,969.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$33,171,476.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$16,852,653.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411GRB0		FLAGSTAR CAPITAL MARKETS	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,857,811.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,052,672.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$22,404,583.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,650,834.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total														